



Wandoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,975,173.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,753,389.00
140000000	Fees & User Charges	I-4	8,504,666.00
150000000	Sales & Hire Charges	I-5	928,649.00
160000000	Revenue Grants, Contributions & Compensation	I-6	321,447,455.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	3,056,255.00
180000000	Other Income	I-9	21,256.00
A	Total - INCOME		355,686,843.00
210000000	Establishment Expenses	I-10	15,312,215.00
220000000	Administrative Expenses	I-11	1,261,999.00
230000000	Operations & Maintenance	I-12	5,593,500.00
240000000	Interest & Finance Charges	I-13	644.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,098,409.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	94,519,102.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	60,159,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,044,671.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	104,297,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,104,830.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,597,258.00
190000000	Prior Period Income	I-19	50,142.00
B	B - Total : EXPENDITURE		351,988,709.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,698,134.00
190000000	Prior period Income	I-19	50,142.00
290000000	Prior period Expenses	I-18	231,299.00
D	Net Difference	I-19 - I-18	181,157.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,879,291.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,194,140.00
110100102	Property Tax On Non-Residential Buildings	8,001,634.00
110100104	Service Cess on Property Tax	678,679.00
110200101	Profession Tax - Institutions	165,450.00
110200102	Profession Tax - Employees	3,652,740.00
110200105	Profession Tax - Traders	1,346,650.00
110400101	Entertainment Tax	935,880.00
	Total	17,975,173.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,753,389.00
	Total	3,753,389.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,700.00
140100103	Registration Fee From Tutorial Institutions	900.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	604,000.00
140110102	Licence Fees For Lodges	4,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110110	Licence Fees For Livestock Farms	3,150.00
140120101	Permit Fee For Construction Of Buildings	3,517,308.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	2,370.00
140120105	Fee for Building Regularisation	3,263,887.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	2,475.00
140130104	Fee for Name Inclusion After School Admission	160.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	924.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	217,613.00
140200103	Penalties And Fines - Compounding Fees	2,653.00
140200106	Penalties And Fines - Marriage Registration	25,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200199	Penalties And Fines - Other Penalties	74,889.00
140400101	Notice Fee	30.00
140400106	Search Fee - Birth Registration	1,590.00
140400107	Compounding Fee	26,056.00
140400109	Application Fee	364,600.00
140400115	Search Fee - Death Registration	138.00
140500201	Public Comfort Station Receipts	55,100.00
140500203	Bus Stand Receipts	136,000.00
140500207	Crematorium Fees	8,000.00
140500208	Hospital Kiosks Receipts	37,625.00
140500209	Restoration Charges For Road Cutting	6,523.00
140500301	Collection Incentive - KCWWF	591.00
	Total	8,504,666.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,350.00
150110101	Receipts from Sale Of Tender Forms	840,209.00
150110199	Receipts from Sale Of Other Forms	4,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,050.00
150120103	Receipts From Auction Of Obsolete Assets	65,100.00
	Total	928,649.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,251,958.00
160100102	Development Fund - Special Component Plan	14,193,715.00
160100103	Development Fund - Tribal Sub-Plan	513,794.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,178,518.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	969,721.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,108,849.00
160100401	Maintenance Fund - Road Assets	49,414,736.00
160100402	Maintenance Fund - Non-Road Assets	6,063,631.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,111,392.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,019,058.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,535,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	52,010,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,960,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,444,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,106,600.00
160100769	Suchitwa Mission Grant	1,176,672.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	646,323.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,463,634.00
160100799	Other Revenue Grants	11,996,355.00
160100907	Integrated Child Development Scheme	4,894,320.00
160102601	Beneficiary Contribution (Utilised)	578,145.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,269,634.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,300,000.00
	Total	321,447,455.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,036,292.00
171800199	Other Interest	19,963.00
	Total	3,056,255.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	375.00
180900102	Voluntary Contributions And Donations	20,881.00
	Total	21,256.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,752.00
210100102	Salaries - Permanent Staff	7,569,683.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	3,448.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	834,636.00
210100106	Salaries - Contract Staff	339,945.00
210100201	Wages - Daily Wages Staff	1,022,045.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	19,150.00
210200102	Travelling Allowances - Permanent Staff	99,318.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200105	Travelling Allowances - Daily Wages Staff	29,014.00
210200204	Uniform Allowance	2,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	55,500.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	44,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	144,000.00
210200504	Travelling Allowance Of Members	45,376.00
210300102	Pension Contributions - Permanent Staff	740,600.00
210300111	Contributory Pension (NPS) - Localbody Share	218,106.00
210300203	Leave Surrender - Permanent Staff	570,806.00
210300205	Leave Surrender - Part Time Contingent Staff	29,260.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	89,364.00
	Total	15,312,215.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	7,100.00
220110101	Electricity Charges - Office	195,855.00
220110102	Electricity Charges - Transferred Institutions	12,884.00
220110103	Water Charges - Office	15,669.00
220110104	Water Charges - Transferred Institutions	6,380.00
220110199	Other Office Maintenance Expenses	56,556.00
220120101	Telephone Expenses - Office	9,614.00
220120103	Postage Expenses	9,680.00
220120104	Internet Charges	12,997.00
220120107	Refreshment Charges - Committee Meetings	83,375.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	109,904.00
220200101	Purchase Of Books	9,450.00
220200103	Purchase Of Periodicals	4,845.00
220210101	Printing Charges	87,147.00
220210102	Stationery Expenses	122,160.00
220400101	Insurance Of Vehicles	12,515.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	30,687.00
220600101	Newspaper Advertisement Charges	24,417.00
220600199	Other Advertisement & Publicity Charges	4,550.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	48,840.00
220700102	Election Expenses - Stationery Expenses	220.00
220800104	Grama Sabha Expenses	7,144.00
220800109	Donations And Contributions As Per Governement Order	76,599.00
220800199	Other Administrative Expenses	264,411.00
	Total	1,261,999.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	961,386.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	83,023.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,181.00
230110101	Water Charges For Kwa Street Taps	419,782.00
230400101	Vehicle Hire Charges	90,426.00
230400199	Other Hire Charges	4,080.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,563.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,107.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	143,576.00
230500999	Repairs & Maintenance - Movable Assets Others	2,010.00
230509901	Repairs & Maintenance -Other Fixed Assets	45,551.00
230800099	Other Operating & Maintenance Expenses	12,349.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	38,750.00
230800104	Expenses For Cutting Of Dangerous Trees	32,500.00
230800110	Sanitation Expenses	3,567,216.00
	Total	5,593,500.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	644.00
	Total	644.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	128,400.00
250100004	Paddy-Lime Distribution	144,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	643,414.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	582,604.00
250100407	Agriculture -Plantain - Barren Land Cultivation	410,160.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250110008	Poultry-Providing Birds	874,900.00
250110014	Cow - Fodder For Milking Cow	857,490.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,264,634.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	29,149.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	45,487.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	6,385,600.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	83,071.00
	Total	12,098,409.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	446,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	3,120,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	62,106.00
251101102	Periodicals-Prchases Of Periodicals	8,556.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	59,373.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	496,105.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,035,652.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	902,915.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	369,184.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,299,979.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	13,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	453,600.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	82,883.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	320,042.00
251120106	Public Drinking Water Programmes-Improve Quality	7,500.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,579,589.00
251130301	Cremetorium-Maintenance Of Public Crematorium	105,010.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,826,368.00
251130803	Solid Waste Management - Collection and Transportation	764,765.00
251130810	Solid Waste Management - Monitoring	5,505.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,025,000.00
251140004	Housing-Individual Programmes-House Construction	35,663,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	9,521,171.00
251140008	Housing-Individual Programmes-Self Renovation Of House	721,774.00
251150102	Women Welfare-Financial Assistance For Marriage	2,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	824,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	32,600.00
251150304	Welfare of Destitute	183,735.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	5,079,000.00
251150510	Social Security - Giving Bed to Old Age people	1,334,702.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	92,507.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	69,590.00
251150523	Social Security - Doorstep Service	17,944.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	5,705,538.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,647,388.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	475,046.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,014,594.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,190,000.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	239,023.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,060.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	289,770.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	2,000,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,927.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	69,624.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,825.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	103,375.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	180,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	158,609.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	167,568.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	94,519,102.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110001	Roads-Retarring	46,571,648.00
252110003	Roads-Side Wall	545,328.00
252110004	Roads-Concreting	3,585,421.00
252110005	Roads-Drainage Renovation	272,221.00
252110301	Culverts-Renovation Of Culverts	951,869.00
252110701	Bus Stand-Renovation Of Building	69,669.00
252120101	Other Buildings-Renovation Of Building	384,946.00
252120102	Other Buildings-Renovation Of Side Wall	258,959.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,219,020.00
	Total	60,159,081.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,044,671.00
	Total	45,044,671.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,010,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,960,800.00
254200104	State Sponsored Schemes- Widow Pension	33,535,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,106,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,444,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	104,297,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	113,600.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	9,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,974,387.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,843.00
	Total	2,104,830.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	167,130.00
272300101	Depreciation - Roads & Bridges	8,503,200.00
272310101	Depreciation -Sewerage & Drainage	13,237.00
272320101	Depreciation -Waterways	412,814.00
272330101	Depreciation -Public Lighting	108,425.00
272400101	Depreciation- Plant & Machinery	21,900.00
272500101	Depreciation- Vehicles	161,739.00
272600101	Depreciation - Office & Other Equipments	1,052,004.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	442,447.00
272800101	Depreciation - Other Fixed Assets	714,362.00
	Total	11,597,258.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,402,938.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,171,639.00
	Total	231,299.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,647.00
190200101	Prior Period Income - Rent From Building	170.00
190200401	Prior Period Income - Other Incomes	47,325.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	50,142.00