



## Peruvalloor Grama Panchayat

## Income &amp; 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	10,596,682.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,656,371.00
150000000	Sales & Hire Charges	I-5	371,160.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,546,175.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	876,072.00
180000000	Other Income	I-9	450,930.00
<b>A</b>	<b>Total - INCOME</b>		<b>203,497,390.00</b>
210000000	Establishment Expenses	I-10	13,172,024.00
220000000	Administrative Expenses	I-11	1,083,432.00
230000000	Operations & Maintenance	I-12	1,149,567.00
240000000	Interest & Finance Charges	I-13	1,180.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,531,962.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,930,314.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,715,276.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,843,527.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,557,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	953,843.00
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)	8,834,107.00
190000000	Prior Period Income	I-19	19,379.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>193,772,732.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>9,724,658.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>19,379.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>3,061,071.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>3,041,692.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>12,766,350.00</b>
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	3,220,744.00
110100102	Property Tax On Non-Residential Buildings	5,600,398.00
110200101	Profession Tax - Institutions	15,980.00
110200102	Profession Tax - Employees	1,223,950.00
110200105	Profession Tax - Traders	535,610.00
	<b>Total</b>	<b>10,596,682.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	367,940.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	3,382,020.00
140120102	Permit Fee For Installation Of Machinery	570.00
140120104	Permit Fee For Running Machinery	2,600.00
140120105	Fee for Building Regularisation	3,075,544.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	790.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	303.00
140200101	Penalties And Fines - Penal Interest	163,912.00
140200106	Penalties And Fines - Marriage Registration	13,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	23,804.00
140400101	Notice Fee	68.00
140400106	Search Fee - Birth Registration	234.00
140400107	Compounding Fee	250.00
140400109	Application Fee	353,768.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	6,050.00
140500209	Restoration Charges For Road Cutting	202,281.00
	<b>Total</b>	<b>7,656,371.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	330,160.00
150120103	Receipts From Auction Of Obsolete Assets	41,000.00
	<b>Total</b>	<b>371,160.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,928,467.00
160100102	Development Fund - Special Component Plan	7,432,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,954,353.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,439,687.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,468,798.00
160100401	Maintenance Fund - Road Assets	18,513,000.00
160100402	Maintenance Fund - Non-Road Assets	6,447,337.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,811,891.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,797,369.00
160100660	Rural Housing-Housing For All	7,700,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,628,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,061,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,343,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,119,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	343,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	220,708.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	625,355.00
160100907	Integrated Child Development Scheme	6,683,971.00
160102601	Beneficiary Contribution (Utilised)	1,964,320.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	772,672.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,228,747.00
	<b>Total</b>	<b>183,546,175.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	876,072.00
	<b>Total</b>	<b>876,072.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	133,123.00
180100103	Deposits Forfeited - Security Deposit	1,250.00
180100104	Deposits Forfeited - Retention	153,705.00
180100199	Deposits Forfeited - Other Deposits	129,500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,439.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	22,813.00
180400301	Recovery From Others - Audit Recovery	2,100.00
	<b>Total</b>	<b>450,930.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	912,614.00
210100102	Salaries - Permanent Staff	7,196,118.00
210100106	Salaries - Contract Staff	661,871.00
210100107	Salaries - Honorarium Staff	29,486.00
210100201	Wages - Daily Wages Staff	376,409.00
210100302	Bonus - Permanent Staff	16,000.00
210100305	Bonus -Daily Wages Staff	2,420.00
210100306	Telephone Charges-Secretary	2,820.00
210100401	Salaries - Engineering Wing	145,636.00
210200101	Travelling Allowances - Secretary	17,375.00
210200102	Travelling Allowances - Permanent Staff	60,325.00
210200104	Travelling Allowances - Contract Staff	4,725.00
210200105	Travelling Allowances - Daily Wages Staff	15,415.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	25,000.00
210200299	Other Benefits And Allowances	251,150.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,820.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,715.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,603.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,900.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,450.00
210200404	Sitting Fee Of Members	107,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,022.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,800.00
210200504	Travelling Allowance Of Members	22,250.00
210300102	Pension Contributions - Permanent Staff	721,974.00
210300111	Contributory Pension (NPS) - Localbody Share	246,994.00
210300203	Leave Surrender - Permanent Staff	232,019.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>13,172,024.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	82,001.00
220110102	Electricity Charges - Transferred Institutions	18,441.00
220110103	Water Charges - Office	600.00
220120101	Telephone Expenses - Office	51,609.00
220120102	Telephone Expenses - Transferred Institutions	5,675.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	20,629.00
220120107	Refreshment Charges - Committee Meetings	58,415.00
220120108	Refreshment Charges - Other Meetings	25,960.00
220200101	Purchase Of Books	38,946.00
220210101	Printing Charges	59,841.00
220210102	Stationery Expenses	265,913.00
220400101	Insurance Of Vehicles	31,760.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520102	Consulting Fees	1,250.00
220520199	Other Professional Fees Except Legal Expenses	17,800.00
220600199	Other Advertisement & Publicity Charges	7,900.00
220610101	Fee for Membership Of Krews	4,000.00
220800109	Donations And Contributions As Per Governement Order	82,000.00
220800199	Other Administrative Expenses	264,692.00
	<b>Total</b>	<b>1,083,432.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	769,450.00
230100199	Electricity Charges For Other Operations	3,575.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,309.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	57,174.00
230300199	Consumption Of Stores - Other Stores	64,967.00
230400101	Vehicle Hire Charges	2,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,473.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	74,868.00
230800099	Other Operating & Maintenance Expenses	5,901.00
230800110	Sanitation Expenses	17,050.00
	<b>Total</b>	<b>1,149,567.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,180.00
	<b>Total</b>	<b>1,180.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,764,648.00
250100106	Coconut-Pesticides Distribution	16,500.00
250100301	Vegetables-Seed Distribution	292,501.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	75,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,462,613.00
250100402	Plantain-Biofertiliser Distribution	350,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	321,204.00
250100706	Medicinal Plants-Pesticides Distribution	80,130.00
250101101	Pepper-Tender Plants Distribution	237,500.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	661,189.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,785,694.00
250110004	Bufffallo-Providing Animals	380,000.00
250110007	Calf-Providing Animals	380,000.00
250110008	Poultry-Providing Birds	344,450.00
250110014	Cow - Fodder For Milking Cow	1,951,140.00
250110015	Poultry- Terrace Farming (Hen)	5,250.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	18,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	27,300.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	330,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	48,393.00
	<b>Total</b>	<b>11,531,962.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	909,505.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	90,727.00
251100601	Education Related Activties-Development Of Educational Quality	99,875.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	102,000.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,725,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	46,250.00
251101102	Periodicals-Prchases Of Periodicals	49,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	70,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,279.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	795,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,589,964.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,661,439.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	52,871.00
251110203	Medical Institution-Homoeo-Maintenance Of Wards	88,425.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	37,455.00
251110506	Health Related Activties-Immunisation Activity	306,170.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	59,750.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	744,424.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	618,840.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	492,495.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	70,401.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,288,102.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	874,705.00
251130812	Solid Waste Management - Processing Individual	122,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00
251140004	Housing-Individual Programmes-House Construction	16,682,557.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,789,939.00
251140009	Housing-Individual Programmes-I.A.Y Housing	700,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	218,165.00
251150006	Child Welfare-Bala Sabha Programmes	51,370.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	83,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	89,255.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,261,700.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,023,525.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,520,542.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	905,430.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	38,137.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,553,405.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	164,601.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	99,416.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	172,722.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,715.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	96,956.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	54,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	408,603.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	366,799.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	<b>Total</b>	<b>54,930,314.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	123,243.00
252110001	Roads-Retarring	14,648,407.00
252110002	Roads-Patch Work	5,309,625.00
252110003	Roads-Side Wall	3,121,400.00
252110004	Roads-Concretting	418,612.00
252110009	Roads - Road Safety Activities	971,037.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,122,952.00
	<b>Total</b>	<b>26,715,276.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	15,843,527.00
	<b>Total</b>	<b>15,843,527.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,061,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,343,600.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200104	State Sponsored Schemes- Widow Pension	15,628,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	343,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,119,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>59,557,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	953,843.00
	<b>Total</b>	<b>953,843.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	624,028.00
272300101	Depreciation - Roads & Bridges	4,461,015.00
272310101	Depreciation -Sewerage & Drainage	89,976.00
272330101	Depreciation -Public Lighting	361,123.00
272400101	Depreciation- Plant & Machinery	76,467.00
272500101	Depreciation- Vehicles	192,663.00
272600101	Depreciation - Office & Other Equipments	576,751.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	456,939.00
272800101	Depreciation - Other Fixed Assets	1,995,145.00
	<b>Total</b>	<b>8,834,107.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	3,061,071.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,061,071.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,659.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,520.00
190200201	Prior Period Income - License Fees	1,700.00
190200401	Prior Period Income - Other Incomes	500.00
	<b>Total</b>	<b>19,379.00</b>