



Cheriyamundam 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	5,973,062.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	36,684.00
140000000	Fees & User Charges	I-4	4,396,185.00
150000000	Sales & Hire Charges	I-5	144,269.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,433,499.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	129,873.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>148,113,572.00</b>
210000000	Establishment Expenses	I-10	14,253,625.00
220000000	Administrative Expenses	I-11	1,227,802.00
230000000	Operations & Maintenance	I-12	2,231,065.00
240000000	Interest & Finance Charges	I-13	53.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,141,370.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,754,148.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,104,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,428,514.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,761,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	668,362.00
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)	4,904,776.00
190000000	Prior Period Income	I-19	61,142.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>140,475,608.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>7,637,964.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>61,142.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,287,014.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,225,872.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>8,863,836.00</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	3,067,548.00
110100102	Property Tax On Non-Residential Buildings	1,772,384.00
110200101	Profession Tax - Institutions	45,100.00
110200102	Profession Tax - Employees	901,030.00
110200105	Profession Tax - Traders	187,000.00
	<b>Total</b>	<b>5,973,062.00</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.)
130100101	Rent From Buildings	36,684.00
	<b>Total</b>	<b>36,684.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	140,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	1,697,780.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	2,044,007.00
140120107	Additional FAR fee	500.00
140130101	Fee for Issue Of Birth Certificate	1,635.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	115.00
140200101	Penalties And Fines - Penal Interest	44,897.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	35,535.00
140400106	Search Fee - Birth Registration	838.00
140400107	Compounding Fee	16,250.00
140400109	Application Fee	263,623.00
140400115	Search Fee - Death Registration	286.00
140500209	Restoration Charges For Road Cutting	3,509.00
140700199	Re-Imbursement Of Other Expenses Incurred	31,190.00
	<b>Total</b>	<b>4,396,185.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	45,000.00
150100110	Receipts from Sale Of Timber	3,000.00
150110101	Receipts from Sale Of Tender Forms	35,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	61,269.00
	<b>Total</b>	<b>144,269.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,241,000.00
160100102	Development Fund - Special Component Plan	1,187,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,666,737.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	849,840.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	590,280.00
160100401	Maintenance Fund - Road Assets	9,361,000.00
160100402	Maintenance Fund - Non-Road Assets	4,609,377.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,722,533.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,096,876.00
160100660	Rural Housing-Housing For All	1,190,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	245,446.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,377,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,186,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	361,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,601,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	421,183.00
160100907	Integrated Child Development Scheme	1,738,877.00
160102601	Beneficiary Contribution (Utilised)	1,190,426.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,373,832.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,187,392.00
	<b>Total</b>	<b>137,433,499.00</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	129,873.00
	<b>Total</b>	<b>129,873.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,097,842.00
210100102	Salaries - Permanent Staff	7,153,719.00
210100105	Salaries - Part Time Contingent Staff	242,991.00
210100106	Salaries - Contract Staff	332,198.00
210100107	Salaries - Honorarium Staff	87,450.00
210100201	Wages - Daily Wages Staff	1,025,995.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	25,775.00
210200105	Travelling Allowances - Daily Wages Staff	15,967.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,250.00
210200210	Special Festival Allowance-Daily Wages Staff	27,830.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	495,591.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,528.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,758.00
210200306	Monthly Honorarium - Members/Councillors	1,258,320.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	116,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	56,107.00
210200504	Travelling Allowance Of Members	2,427.00
210300101	Pension Contributions - Secretary	12,150.00
210300102	Pension Contributions - Permanent Staff	764,018.00
210300111	Contributory Pension (NPS) - Localbody Share	215,891.00
210300202	Leave Surrender- Secretary	74,391.00
210300203	Leave Surrender - Permanent Staff	385,681.00
210300205	Leave Surrender - Part Time Contingent Staff	15,299.00
210300206	Leave Surrender- Contract Staff	86,137.00
	<b>Total</b>	<b>14,253,625.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	48,000.00
220110101	Electricity Charges - Office	82,342.00
220110102	Electricity Charges - Transferred Institutions	167,533.00
220110103	Water Charges - Office	18,240.00
220110104	Water Charges - Transferred Institutions	7,749.00
220120101	Telephone Expenses - Office	20,920.00
220120102	Telephone Expenses - Transferred Institutions	51,695.00
220120103	Postage Expenses	12,427.00
220120104	Internet Charges	18,041.00
220120106	Rent-Transferred Institutions	28,000.00
220120107	Refreshment Charges - Committee Meetings	69,680.00
220120108	Refreshment Charges - Other Meetings	5,940.00
220200102	Purchase Of News Paper	9,340.00
220210101	Printing Charges	40,865.00
220210102	Stationery Expenses	125,898.00
220400101	Insurance Of Vehicles	20,546.00
220520199	Other Professional Fees Except Legal Expenses	19,376.00
220700101	Election Expenses - Printing Charges	55,054.00
220700102	Election Expenses - Stationery Expenses	4,657.00
220800105	Ceremonies, Entertainments And Receptions	13,420.00
220800107	Compensation Ordered By Court	48,885.00
220800109	Donations And Contributions As Per Governement Order	110,240.00
220800199	Other Administrative Expenses	248,954.00
	<b>Total</b>	<b>1,227,802.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	778,608.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100199	Electricity Charges For Other Operations	2,121.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,035.00
230110101	Water Charges For Kwa Street Taps	917,220.00
230300199	Consumption Of Stores - Other Stores	25,594.00
230400101	Vehicle Hire Charges	8,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,990.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,236.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,495.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,000.00
230800099	Other Operating & Maintenance Expenses	8,168.00
230800110	Sanitation Expenses	233,098.00
	<b>Total</b>	<b>2,231,065.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	53.00
	<b>Total</b>	<b>53.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	66,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,586,142.00
250100102	Coconut-Biofertiliser Distribution	1,171,200.00
250100201	Arecanut-Tender Plants Distribution	30,000.00
250100301	Vegetables-Seed Distribution	2,000.00
250100303	Vegetables-Biofertiliser Distribution	9,750.00
250100305	Vegetables-Lime Distribution	3,375.00
250100601	Horticulture-Tender Plants Distribution	625,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	146,528.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250101202	Betel-Biofertiliser Distribution	306,666.00
250101204	Betel-Lime Distribution	12,000.00
250110014	Cow - Fodder For Milking Cow	693,870.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	154,954.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	21,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	60,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	58,925.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	2,535.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250200001	Self Employment and Marketing promotion	781,125.00
	<b>Total</b>	<b>6,141,370.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	62,810.00
251100605	Education Related Activties-Ssa Share	1,064,417.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	399,733.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	321,863.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	23,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,737,770.00
251110011	Medical Institution-Allopathy-Renovation	304,541.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,504,934.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	190,957.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	74,022.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,069,475.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	93,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	614,720.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	478,996.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	168,464.00
251130503	Toilet - Public	156,145.00
251130803	Solid Waste Management - Collection and Transportation	1,810,673.00
251140004	Housing-Individual Programmes-House Construction	-1,991,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	225,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,233,400.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	22,474.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	66,150.00
251150108	Welfare of women	75,598.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	9,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	12,840.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,289,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	89,460.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,306,672.00

**I-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	20,407.00
251150505	Social Security - Special Activities For Transgenders	17,979.00
251150510	Social Security - Giving Bed to Old Age people	300,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251250001	Disaster Management - Related Activities	6,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	738,573.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,221,601.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	79,204.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,048,537.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	99,499.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,746.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,330.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	576,687.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	96,705.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	285,724.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	420.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	194,622.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	239,600.00
	<b>Total</b>	<b>29,754,148.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	8,831,334.00
252110003	Roads-Side Wall	348,823.00
252110004	Roads-Concretting	3,899,075.00
252110008	Roads - Road works with interlocking & concrete blocks	100,000.00
252110201	Bridges-Renovation Of Bridges	346,776.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	170,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	566,186.00
252120101	Other Buildings-Renovation Of Building	20,727.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	821,272.00
	<b>Total</b>	<b>15,104,193.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head	Amount (Rs.)
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<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	6,428,514.00
	<b>Total</b>	<b>6,428,514.00</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	34,186,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	361,600.00
254200104	State Sponsored Schemes- Widow Pension	18,377,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,601,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>59,761,700.00</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	668,362.00
	<b>Total</b>	<b>668,362.00</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	182,969.00
272300101	Depreciation - Roads & Bridges	2,693,676.00
272310101	Depreciation -Sewerage & Drainage	298,816.00
272330101	Depreciation -Public Lighting	211,248.00
272400101	Depreciation- Plant & Machinery	78,685.00
272500101	Depreciation- Vehicles	155,681.00
272600101	Depreciation - Office & Other Equipments	277,082.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	390,713.00
272800101	Depreciation - Other Fixed Assets	615,906.00
	<b>Total</b>	<b>4,904,776.00</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	1,296,337.00
290800101	Prior Period Expenses - Establishment Expenses	11,850.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-24,973.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,800.00
	<b>Total</b>	<b>1,287,014.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	55,430.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,464.00
190200201	Prior Period Income - License Fees	1,248.00
	<b>Total</b>	<b>61,142.00</b>