



## Cheruvannur 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	4,890,758.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	16,000.00
140000000	Fees & User Charges	I-4	2,411,711.00
150000000	Sales & Hire Charges	I-5	66,814.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,726,939.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	393,678.00
180000000	Other Income	I-9	24,454.00
<b>A</b>	<b>Total - INCOME</b>		<b>234,530,354.00</b>
210000000	Establishment Expenses	I-10	14,622,577.00
220000000	Administrative Expenses	I-11	1,398,694.00
230000000	Operations & Maintenance	I-12	1,540,353.00
240000000	Interest & Finance Charges	I-13	22,166.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,482,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,529,429.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,788,329.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,303,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	98,470,182.00
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)	10,532,083.00
190000000	Prior Period Income	I-19	89,044.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>233,689,145.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>841,209.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>89,044.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>867,337.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>778,293.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>1,619,502.00</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	1,978,920.00
110100102	Property Tax On Non-Residential Buildings	1,753,568.00
110200101	Profession Tax - Institutions	32,150.00
110200102	Profession Tax - Employees	715,010.00
110200103	Profession Tax - Professionals	5,250.00
110200105	Profession Tax - Traders	405,860.00
	<b>Total</b>	<b>4,890,758.00</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	16,000.00
	<b>Total</b>	<b>16,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	225,800.00
140110103	Licence Fees Under Places Of Public Resort Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110199	Other Licence Fees	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,124,837.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,700.00
140120105	Fee for Building Regularisation	631,374.00
140120199	Fee for other permissions	14,378.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,345.00

<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	98.00
140200101	Penalties And Fines - Penal Interest	113,293.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200199	Penalties And Fines - Other Penalties	52,249.00
140400101	Notice Fee	28,580.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	185,960.00
140400115	Search Fee - Death Registration	100.00
140500209	Restoration Charges For Road Cutting	580.00
	<b>Total</b>	<b>2,411,711.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,814.00
	<b>Total</b>	<b>66,814.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,826,357.00
160100102	Development Fund - Special Component Plan	7,694,880.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,304,071.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	310,443.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,328,600.00
160100401	Maintenance Fund - Road Assets	8,451,981.00
160100402	Maintenance Fund - Non-Road Assets	4,418,935.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,260,747.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	98,470,182.00
160100681	Total Sanitation Campaign	672,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,910,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,384,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,672,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,012,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,600.00
160100769	Suchitwa Mission Grant	194,914.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	54,934.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	831,086.00
160100799	Other Revenue Grants	3,031,355.00
160100907	Integrated Child Development Scheme	1,192,253.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160102601	Beneficiary Contribution (Utilised)	161,054.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,456,910.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	763,237.00
	<b>Total</b>	<b>226,726,939.00</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	393,678.00
	<b>Total</b>	<b>393,678.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	24,454.00
	<b>Total</b>	<b>24,454.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,054,981.00
210100102	Salaries - Permanent Staff	6,912,859.00
210100105	Salaries - Part Time Contingent Staff	605,177.00
210100106	Salaries - Contract Staff	287,732.00
210100107	Salaries - Honorarium Staff	225,680.00
210100201	Wages - Daily Wages Staff	1,028,175.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	715.00
210200202	Medical Re-Imbursement-Permanent Staff	91,954.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	13,080.00
210200210	Special Festival Allowance-Daily Wages Staff	39,660.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	228,706.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,967.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,419.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	90,150.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,700.00
210300102	Pension Contributions - Permanent Staff	618,254.00
210300111	Contributory Pension (NPS) - Localbody Share	304,669.00
210300203	Leave Surrender - Permanent Staff	472,702.00
210300205	Leave Surrender - Part Time Contingent Staff	19,281.00
210300206	Leave Surrender- Contract Staff	43,092.00
210400101	Terminal Leave Encashment-Secretary	841,824.00
	<b>Total</b>	<b>14,622,577.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	117,651.00
220110102	Electricity Charges - Transferred Institutions	28,428.00
220110103	Water Charges - Office	3,080.00
220110104	Water Charges - Transferred Institutions	9,200.00
220110199	Other Office Maintenance Expenses	7,036.00
220120101	Telephone Expenses - Office	50,787.00
220120102	Telephone Expenses - Transferred Institutions	15,151.00
220120103	Postage Expenses	15,500.00
220120104	Internet Charges	16,633.00
220120107	Refreshment Charges - Committee Meetings	77,867.00
220120108	Refreshment Charges - Other Meetings	118,722.00
220200102	Purchase Of News Paper	110,917.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	132,214.00
220210102	Stationery Expenses	253,228.00
220400101	Insurance Of Vehicles	17,626.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220600101	Newspaper Advertisement Charges	35,606.00
220710101	Extra - Ordinary Expenses	16,681.00
220800101	Keralolsavam Expenses	26,400.00
220800104	Grama Sabha Expenses	1,100.00
220800109	Donations And Contributions As Per Governement Order	297,730.00
220800199	Other Administrative Expenses	35,487.00
	<b>Total</b>	<b>1,398,694.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	432,766.00
230100104	Electricity Charges For Drinking Water Schemes	251,911.00
230100199	Electricity Charges For Other Operations	2,116.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	52,421.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,175.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,190.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230400101	Vehicle Hire Charges	224,470.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	73,642.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	6,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,910.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,551.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,390.00
230800099	Other Operating & Maintenance Expenses	64,452.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	13,950.00
230800110	Sanitation Expenses	197,769.00
	<b>Total</b>	<b>1,540,353.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	21,666.00
240800101	Other Finance Expenses	500.00
	<b>Total</b>	<b>22,166.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	303,158.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,305,543.00
250100102	Coconut-Biofertiliser Distribution	327,160.00
250100104	Coconut-Lime Distribution	108,690.00
250100501	Tuber Crops-Seed Distribution	1,690,680.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	132,851.00
250110008	Poultry-Providing Birds	1,517,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	412,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,280,000.00
250131301	Marketting-Storage	2,000.00
250131302	Marketting-Purification	2,000.00
	<b>Total</b>	<b>7,482,332.00</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	478,400.00
251100605	Education Related Activties-Ssa Share	700,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	320,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	128,818.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,800.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	23,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	84,329.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	469,374.00
251110012	Medical Institution-Allopathy-Health-Related Activities	933,399.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	834,778.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,166,664.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110501	Health Related Activities-Palliative Care	311,371.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	51,320.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	115,995.00
251110801	Hospitals Related Activities	287,575.00
251120002	Drinking Water Programmes-Individual-House Connection	38,683.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	110,612.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	231,250.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	837,003.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	841,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	443,040.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,673.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	93,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	537,721.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	99,998.00
251130701	Information and Knowledge Dissemination Capacity Development	27,090.00
251130803	Solid Waste Management - Collection and Transportation	30,208.00
251140004	Housing-Individual Programmes-House Construction	15,691,538.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,825,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,060,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	100,900.00
251150003	Child Welfare-Honorarium To Buds School Helpers	58,100.00
251150108	Welfare of women	45,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	99,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	892,312.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	72,064.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,407,607.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	147,926.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	467,899.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	29,149.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	13,569.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,177,794.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,736,909.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	389,385.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	24,872.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	343,081.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	600,702.00
<hr/>		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,704.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,918.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	19,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	168,617.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,819.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	145,523.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,950.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	2,500.00
<b>Total</b>		<b>40,529,429.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	794,422.00
252110005	Roads-Drainage Renovation	50,000.00
252110101	Footpaths-Renovation Of Footpaths	226,709.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	706,578.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,620.00
<hr/>		
<b>Total</b>		<b>1,788,329.00</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>
<b>Total</b>		<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<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	27,384,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,672,400.00
254200104	State Sponsored Schemes- Widow Pension	13,910,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,012,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>57,303,000.00</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	98,470,182.00
	<b>Total</b>	<b>98,470,182.00</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	1,950,094.00
272300101	Depreciation - Roads & Bridges	3,214,183.00
272310101	Depreciation -Sewerage & Drainage	66,342.00
272320101	Depreciation -Waterways	956,338.00
272330101	Depreciation -Public Lighting	317,752.00
272400101	Depreciation- Plant & Machinery	308,500.00
272500101	Depreciation- Vehicles	250,091.00
272600101	Depreciation - Office & Other Equipments	706,640.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	822,361.00
272800101	Depreciation - Other Fixed Assets	1,939,782.00
	<b>Total</b>	<b>10,532,083.00</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	867,337.00
	<b>Total</b>	<b>867,337.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	41,144.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	47,900.00
	<b>Total</b>	<b>89,044.00</b>