



Nochad 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	6,612,666.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	48,000.00
140000000	Fees & User Charges	I-4	3,739,917.00
150000000	Sales & Hire Charges	I-5	80,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	260,163,383.00
170000000	Income from Investments	I-7	385,922.00
171000000	Interest Earned	I-8	392,810.00
180000000	Other Income	I-9	8,941.00
A	Total - INCOME		271,431,839.00
210000000	Establishment Expenses	I-10	13,182,654.00
220000000	Administrative Expenses	I-11	1,264,325.00
230000000	Operations & Maintenance	I-12	1,550,785.00
240000000	Interest & Finance Charges	I-13	1,110.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,318,848.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,561,937.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,373,879.00
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)	67,560,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	98,939,287.00
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)	18,018,642.00
190000000	Prior Period Income	I-19	123,321.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		258,772,367.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,659,472.00
290000000	Prior period Expenses	I-18	1,375,918.00
D	Net Difference	I-19 - I-18	1,252,597.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,912,069.00
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	2,120,985.00
110100102	Property Tax On Non-Residential Buildings	3,053,811.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	1,038,120.00
110200103	Profession Tax - Professionals	630.00
110200105	Profession Tax - Traders	369,120.00
	Total	6,612,666.00

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	48,000.00
	Total	48,000.00

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	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	305,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	650.00
140120101	Permit Fee For Construction Of Buildings	2,031,419.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,670.00
140120105	Fee for Building Regularisation	894,186.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,005.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	58,494.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200110	Penalties And Fines - Ownership Change	37,900.00
140200199	Penalties And Fines - Other Penalties	151,871.00
140400101	Notice Fee	521.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	50.00
140400109	Application Fee	202,100.00
140400115	Search Fee - Death Registration	102.00
140500202	Market Receipts	13,050.00
140500209	Restoration Charges For Road Cutting	2,000.00
	Total	3,739,917.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	750.00
150110101	Receipts from Sale Of Tender Forms	1,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,865.00
150120103	Receipts From Auction Of Obsolete Assets	51,985.00
	Total	80,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,126,375.00
160100102	Development Fund - Special Component Plan	5,579,547.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,726,233.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,962,886.00
160100401	Maintenance Fund - Road Assets	24,289,078.00
160100402	Maintenance Fund - Non-Road Assets	8,154,921.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,691,365.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	98,939,287.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,429,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,481,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,372,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,651,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	595,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	341,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,092.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	153,499.00
160100799	Other Revenue Grants	3,341,800.00
160100907	Integrated Child Development Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	244,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,112,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	651,100.00
	Total	260,163,383.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	385,922.00
	Total	385,922.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	392,810.00
	Total	392,810.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
180800199	Miscellaneous Receipts	5,941.00
	Total	8,941.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,045,620.00
210100102	Salaries - Permanent Staff	6,712,041.00
210100105	Salaries - Part Time Contingent Staff	512,789.00
210100106	Salaries - Contract Staff	214,748.00
210100107	Salaries - Honorarium Staff	382,976.00
210100201	Wages - Daily Wages Staff	635,085.00
210100306	Telephone Charges-Secretary	2,822.00
210200101	Travelling Allowances - Secretary	24,964.00
210200102	Travelling Allowances - Permanent Staff	34,014.00
210200105	Travelling Allowances - Daily Wages Staff	12,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200208	Special Festival Allowance-Contingent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	43,650.00
210200299	Other Benefits And Allowances	174,564.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,837.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	100,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,332.00
210200504	Travelling Allowance Of Members	31,678.00
210300102	Pension Contributions - Permanent Staff	808,956.00
210300111	Contributory Pension (NPS) - Localbody Share	108,464.00
210300203	Leave Surrender - Permanent Staff	328,882.00
210300205	Leave Surrender - Part Time Contingent Staff	7,067.00
210300206	Leave Surrender- Contract Staff	68,465.00
	Total	13,182,654.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,910.00
220100199	Rent - Other Items	54,505.00
220100301	Land Tax	829.00
220100302	Vehicle Tax	8,060.00
220110101	Electricity Charges - Office	146,340.00
220110102	Electricity Charges - Transferred Institutions	10,474.00
220110199	Other Office Maintenance Expenses	48,115.00
220120101	Telephone Expenses - Office	1,537.00
220120102	Telephone Expenses - Transferred Institutions	1,000.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	36,043.00
220120107	Refreshment Charges - Committee Meetings	60,780.00
220120108	Refreshment Charges - Other Meetings	83,420.00
220120199	Miscellaneous Communication Expenses	65,860.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	83,410.00
220200103	Purchase Of Periodicals	7,710.00
220210101	Printing Charges	66,430.00
220210102	Stationery Expenses	93,651.00
220400101	Insurance Of Vehicles	49,047.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	52,228.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,920.00
220800109	Donations And Contributions As Per Governement Order	225,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	99,216.00
	Total	1,264,325.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	309,407.00
230100199	Electricity Charges For Other Operations	117,228.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,994.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	90,550.00
230300199	Consumption Of Stores - Other Stores	4,250.00
230400101	Vehicle Hire Charges	150,376.00
230400102	Equipment Hire Charges	1,800.00
230400199	Other Hire Charges	10,150.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,200.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	25,780.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	11,320.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	218,796.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	102,988.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	141,285.00
230500999	Repairs & Maintenance - Movable Assets Others	4,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,500.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800110	Sanitation Expenses	144,161.00
	Total	1,550,785.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,110.00
	Total	1,110.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	150,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	340,000.00
250100101	Coconut-Tender Plants Distribution	10,000.00
250100103	Coconut-Fertiliser Distribution	301,175.00
250100104	Coconut-Lime Distribution	129,075.00
250100302	Vegetables-Tender Plants Distribution	628,890.00
250100401	Plantain-Tender Plants Distribution	299,999.00
250100501	Tuber Crops-Seed Distribution	698,810.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102010	Irrigation-Others-Maintenance Of Water Stream	451,707.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	101,155.00
250104001	Cereal Crops - Seed Distribution	10,400.00
250104009	Agriculture - Cereal Crops	154,600.00
250104201	Haritha Keralam - Green House	20,490.00
250104601	Agrarian Disease - Controll Of Pests	60,000.00
250110001	Cow-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	432,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110201	Disease Control-Resistance In Disease In Animals	51,000.00
250110203	Disease Control-Anti-Rabis Programmes	9,800.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	169,737.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	950,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,260,000.00
250130317	Inland Pisciculture	52,800.00
250200001	Self Employment and Marketting promotion	121,310.00
	Total	7,318,848.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	88,950.00
251100601	Education Related Activties-Development Of Educational Quality	1,009,309.00
251100603	Education Related Activties-Law Literacy To High School Students	17,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	474,718.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	43,700.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	686,321.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	65,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	364,370.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	954,606.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	756,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,589,815.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,172,192.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	26,407.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	39,600.00
251110506	Health Related Activties-Immunisation Activity	10,589.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	280,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	112,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	306,861.00

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

Code	Head	Amount (Rs.)
251120103	Public Drinking Water Programmes-Control Of Well Pollution	189,930.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	767,404.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	698,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,625,805.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	60,000.00
251130803	Solid Waste Management - Collection and Transportation	698,700.00
251140004	Housing-Individual Programmes-House Construction	12,980,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,800,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,050.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	118,625.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	216,346.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	99,949.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,419,240.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	417,594.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	842,528.00
251150510	Social Security - Giving Bed to Old Age people	424,990.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,001.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	649,934.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,016,066.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	134,694.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,071,823.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,340.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	23,896.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	53,122.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,092.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	47,811.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,127.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	620.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,848.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	217,074.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	191,120.00
	Total	41,561,937.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	29,792.00
252100004	Street lights	195,966.00
252110001	Roads-Retarring	558,373.00
252110003	Roads-Side Wall	2,872,017.00
252110004	Roads-Concretting	3,528,068.00
252110005	Roads-Drainage Renovation	774,333.00
252110009	Roads - Road Safety Activities	415,538.00
252120101	Other Buildings-Renovation Of Building	653,962.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	61,380.00
252140204	Contribution as per GO - Infrastructure	284,450.00
	Total	9,373,879.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,481,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,372,400.00
254200104	State Sponsored Schemes- Widow Pension	16,429,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	595,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,651,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	67,560,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	98,903,411.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	35,876.00
	Total	98,939,287.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,403,827.00
272300101	Depreciation - Roads & Bridges	6,129,026.00
272310101	Depreciation -Sewerage & Drainage	239,875.00
272320101	Depreciation -Waterways	281,912.00
272330101	Depreciation -Public Lighting	1,144,958.00
272400101	Depreciation- Plant & Machinery	14,940.00
272500101	Depreciation- Vehicles	212,386.00
272600101	Depreciation - Office & Other Equipments	497,943.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,868,657.00
272800101	Depreciation - Other Fixed Assets	3,225,118.00
	Total	18,018,642.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,375,918.00
	Total	1,375,918.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	95,460.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	27,861.00
	Total	123,321.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00