



Moodadi 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	9,000,785.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,700,239.00
150000000	Sales & Hire Charges	I-5	161,610.00
160000000	Revenue Grants, Contributions & Compensation	I-6	248,286,010.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	976,553.00
180000000	Other Income	I-9	156,833.00
A	Total - INCOME		264,282,030.00
210000000	Establishment Expenses	I-10	14,822,659.00
220000000	Administrative Expenses	I-11	2,024,085.00
230000000	Operations & Maintenance	I-12	2,195,656.00
240000000	Interest & Finance Charges	I-13	89.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,315,355.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,661,859.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,616,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	73,410,802.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,298,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,126,317.00
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)	7,117,081.00
190000000	Prior Period Income	I-19	688,259.00
B	B - Total : EXPENDITURE		252,589,324.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,692,706.00
190000000	Prior period Income	I-19	688,259.00
290000000	Prior period Expenses	I-18	1,102,876.00
D	Net Difference	I-19 - I-18	414,617.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,107,323.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,040,728.00
110100102	Property Tax On Non-Residential Buildings	2,727,202.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	2,642,510.00
110200105	Profession Tax - Traders	551,595.00
	Total	9,000,785.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	362,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	3,772,963.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	4,600.00
140120105	Fee for Building Regularisation	932,846.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
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	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	227.00
140130199	Fees For Other Certificates Or Extracts	4,725.00
140200101	Penalties And Fines - Penal Interest	110,846.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,844.00
140200110	Penalties And Fines - Ownership Change	63,500.00
140200199	Penalties And Fines - Other Penalties	77,911.00
140400101	Notice Fee	68,425.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	10.00
140400107	Compounding Fee	200.00
140400109	Application Fee	240,570.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	4,725.00
	Total	5,700,239.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	101,779.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,831.00
	Total	161,610.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	37,814,000.00
160100102	Development Fund - Special Component Plan	5,390,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,965,026.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,069,926.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,750,545.00
160100401	Maintenance Fund - Road Assets	14,400,409.00
160100402	Maintenance Fund - Non-Road Assets	4,861,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,998,015.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	75,412,799.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	792,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,016,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,332,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,006,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,077,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	836,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	232,448.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	632,177.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	10,670,000.00
160100907	Integrated Child Development Scheme	2,579,991.00
160102601	Beneficiary Contribution (Utilised)	851,109.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,618,195.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,949,570.00
	Total	248,286,010.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	976,553.00
	Total	976,553.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	78,333.00
180100102	Deposits Forfeited - Earnest Money Deposit	17,000.00
180100199	Deposits Forfeited - Other Deposits	61,500.00
	Total	156,833.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,242.00
210100102	Salaries - Permanent Staff	8,331,175.00
210100105	Salaries - Part Time Contingent Staff	767,987.00
210100106	Salaries - Contract Staff	292,605.00
210100201	Wages - Daily Wages Staff	9,980.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	4,250.00
210200102	Travelling Allowances - Permanent Staff	89,808.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	10,460.00
210200210	Special Festival Allowance-Daily Wages Staff	36,000.00
210200299	Other Benefits And Allowances	223,103.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	1,248,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	124,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,223.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,568.00
210200504	Travelling Allowance Of Members	10,803.00
210300102	Pension Contributions - Permanent Staff	736,092.00
210300111	Contributory Pension (NPS) - Localbody Share	357,675.00
210300203	Leave Surrender - Permanent Staff	728,636.00
210300205	Leave Surrender - Part Time Contingent Staff	27,746.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,822,659.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	9,454.00
220100301	Land Tax	2,633.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	143,918.00
220110102	Electricity Charges - Transferred Institutions	24,966.00
220120101	Telephone Expenses - Office	38,855.00
220120103	Postage Expenses	17,040.00
220120104	Internet Charges	338.00
220120107	Refreshment Charges - Committee Meetings	32,935.00
220120108	Refreshment Charges - Other Meetings	62,078.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	25,641.00
220210101	Printing Charges	119,209.00
220210102	Stationery Expenses	122,396.00
220400101	Insurance Of Vehicles	24,666.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	11,304.00
220600101	Newspaper Advertisement Charges	20,349.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,848.00
220710101	Extra - Ordinary Expenses	56,700.00
220800109	Donations And Contributions As Per Governement Order	1,146,900.00
220800199	Other Administrative Expenses	77,050.00
	Total	2,024,085.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	754,494.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	3,318.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,010.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	44,833.00
230110101	Water Charges For Kwa Street Taps	422,588.00
230400101	Vehicle Hire Charges	19,420.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	2,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	3,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,700.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	3,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	12,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,808.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	84,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	250.00
230800104	Expenses For Cutting Of Dangerous Trees	26,500.00
230800110	Sanitation Expenses	492,635.00
	Total	2,195,656.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00
	Total	89.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,000,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	480,000.00
250100102	Coconut-Biofertiliser Distribution	1,450,668.00
250100103	Coconut-Fertiliser Distribution	200,170.00
250100104	Coconut-Lime Distribution	2,943.00
250100301	Vegetables-Seed Distribution	35,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100303	Vegetables-Biofertiliser Distribution	215,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,350,000.00
250100501	Tuber Crops-Seed Distribution	1,248,000.00
250100902	Floriculture-Tender Plants Distribution	42,500.00
250102407	Environment Conservation	9,613.00
250101101	Pepper-Tender Plants Distribution	72,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	427,915.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	87,932.00
250104601	Agrarian Disease - Controll Of Pests	30,000.00
250110008	Poultry-Providing Birds	216,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	80,520.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	211,892.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,277,115.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	431,367.00
250130202	Marine Pisciculture-Dinky	583,890.00
250130203	Marine Pisciculture-Gilnet	315,000.00
250130302	Inland Pisciculture-Dinky	142,380.00
250131503	Marine Fishing-Net	1,215,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
250140804	Service Enterprises-Bunk	105,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,000.00
	Total	12,315,355.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	194,430.00
251100601	Education Related Activties-Development Of Educational Quality	58,345.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,500.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	47,329.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,223,598.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,168,103.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	153,690.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,215,817.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	199,998.00
251110501	Health Related Activties-Palliative Care	1,522,540.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	700.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	113,817.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	861,505.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,138,349.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	145,217.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	982,120.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	185,440.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	398,888.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	472,700.00
251130807	Solid Waste Management - Related Activities	492,511.00
251130902	Liquid Waste Management - Collection and Transportation	1,381,699.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	100,000.00
251140004	Housing-Individual Programmes-House Construction	26,813,357.00
251140005	Housing-Individual Programmes-Renovation Of Houses	729,028.00
251140006	Housing-Individual Programmes-Self Construction Of House	500,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,581,104.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	60,000.00
251150108	Welfare of women	172,495.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	264,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	99,976.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	3,782.00
251150304	Welfare of Destitute	13,148.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,886,470.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	422,750.00
251150507	Social Security - Gender Resource Center	170,194.00
251150510	Social Security - Giving Bed to Old Age people	702,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,503,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,491,737.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	329,295.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	135,302.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	380,750.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	117,000.00
251180001	Vocational Training-Skill Development Training	3,950.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	337,486.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	147,828.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	857,377.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	124,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	13,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	42,049.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,804.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,694.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	335,120.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	420,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	422,567.00
	Total	58,661,859.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	400,000.00
252110001	Roads-Retarring	742,881.00
252110002	Roads-Patch Work	17,700.00
252110004	Roads-Concretting	9,327,178.00
252110005	Roads-Drainage Renovation	2,686,515.00
252110301	Culverts-Renovation Of Culverts	386,330.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,056,017.00
	Total	14,616,621.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	73,410,802.00
	Total	73,410,802.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,332,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,006,400.00
254200104	State Sponsored Schemes- Widow Pension	19,016,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	836,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,077,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	65,298,800.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,001,997.00
	Total	2,126,317.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	184,313.00
272300101	Depreciation - Roads & Bridges	4,637,682.00
272320101	Depreciation - Waterways	492,898.00
272330101	Depreciation -Public Lighting	1,467,074.00
272500101	Depreciation- Vehicles	96,319.00
272600101	Depreciation - Office & Other Equipments	10,675.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	228,120.00
	Total	7,117,081.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	5,120.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	101,592.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	996,164.00
	Total	1,102,876.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,778.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	667,481.00
	Total	688,259.00