



Karassery 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	7,607,040.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,250.00
140000000	Fees & User Charges	I-4	4,004,450.00
150000000	Sales & Hire Charges	I-5	703,254.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,296,387.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	502,309.00
180000000	Other Income	I-9	10,675.00
A	Total - INCOME		199,128,365.00
210000000	Establishment Expenses	I-10	14,973,525.00
220000000	Administrative Expenses	I-11	1,685,388.00
230000000	Operations & Maintenance	I-12	1,426,355.00
240000000	Interest & Finance Charges	I-13	2,628,760.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,354,680.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,220,669.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,760,180.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,259,534.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,962,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,861,234.00
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)	13,777,793.00
190000000	Prior Period Income	I-19	89,035.00
B	B - Total : EXPENDITURE		193,910,718.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,217,647.00
190000000	Prior period Income	I-19	89,035.00
290000000	Prior period Expenses	I-18	968,494.00
D	Net Difference	I-19 - I-18	879,459.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,097,106.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,135,195.00
110100102	Property Tax On Non-Residential Buildings	3,577,884.00
110100104	Service Cess on Property Tax	11,654.00
110200101	Profession Tax - Institutions	113,275.00
110200102	Profession Tax - Employees	1,356,432.00
110200105	Profession Tax - Traders	412,600.00
	Total	7,607,040.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	250.00
130800199	Other Rents	4,000.00
	Total	4,250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	379,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	8,000.00
140120101	Permit Fee For Construction Of Buildings	1,745,145.00
140120102	Permit Fee For Installation Of Machinery	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	1,900.00
140120105	Fee for Building Regularisation	930,469.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,125.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200101	Penalties And Fines - Penal Interest	110,934.00
140200106	Penalties And Fines - Marriage Registration	12,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,575.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	139,782.00
140400101	Notice Fee	12,767.00
140400102	Warrant Fee	9.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	700.00
140400109	Application Fee	237,965.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	10,214.00
140500207	Crematorium Fees	195,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	138,217.00
	Total	4,004,450.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	36,525.00
150110101	Receipts from Sale Of Tender Forms	666,229.00
150110199	Receipts from Sale Of Other Forms	500.00
	Total	703,254.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,607,280.00
160100102	Development Fund - Special Component Plan	4,073,841.00
160100103	Development Fund - Tribal Sub-Plan	1,481,325.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,241,930.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,199,053.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,783,623.00
160100401	Maintenance Fund - Road Assets	14,113,396.00
160100402	Maintenance Fund - Non-Road Assets	2,829,040.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,948,694.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,120,768.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,719,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,719,200.00
160100744	State Sponsored Schemes- Others	630,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,196,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,429,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	898,600.00
160100769	Suchitwa Mission Grant	1,116,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	243,237.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,392.00
160100907	Integrated Child Development Scheme	2,429,418.00
160102601	Beneficiary Contribution (Utilised)	133,575.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,223,742.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,751,473.00
	Total	186,296,387.00

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	502,309.00
	Total	502,309.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	21.00
180400301	Recovery From Others - Audit Recovery	3,244.00
180800104	Receipts From Libraries	7,410.00
	Total	10,675.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	508,177.00
210100102	Salaries - Permanent Staff	6,211,052.00
210100105	Salaries - Part Time Contingent Staff	1,145,215.00
210100106	Salaries - Contract Staff	611,930.00
210100201	Wages - Daily Wages Staff	1,085,925.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	327,830.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	6,584.00
210200102	Travelling Allowances - Permanent Staff	66,603.00
210200104	Travelling Allowances - Contract Staff	7,646.00
210200105	Travelling Allowances - Daily Wages Staff	2,282.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	35,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	80,139.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	274,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,942.00
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	1,096,929.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	175.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	98,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,430.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,060.00
210200504	Travelling Allowance Of Members	19,116.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	690,025.00
210300104	Pension Contributions - Part Time Contingent Staff	11,676.00
210300111	Contributory Pension (NPS) - Localbody Share	192,531.00
210300203	Leave Surrender - Permanent Staff	457,140.00
210300205	Leave Surrender - Part Time Contingent Staff	41,955.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	1,340,705.00
	Total	14,973,525.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,340.00
220100301	Land Tax	541.00
220100302	Vehicle Tax	3,355.00
220110101	Electricity Charges - Office	90,695.00
220110102	Electricity Charges - Transferred Institutions	146,479.00
220110103	Water Charges - Office	350.00
220110104	Water Charges - Transferred Institutions	5,117.00
220110199	Other Office Maintenance Expenses	5,400.00
220120101	Telephone Expenses - Office	27,806.00
220120102	Telephone Expenses - Transferred Institutions	9,422.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	82,927.00
220120107	Refreshment Charges - Committee Meetings	78,517.00
220120108	Refreshment Charges - Other Meetings	16,160.00
220200102	Purchase Of News Paper	142,616.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	95,370.00
220210102	Stationery Expenses	119,806.00
220400101	Insurance Of Vehicles	42,282.00
220510101	Legal Expenses For Recoveries	15,500.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	23,600.00
220600101	Newspaper Advertisement Charges	1,397.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	121,452.00
220700103	Election Expenses - Other Expenses	9,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	513,556.00
	Total	1,685,388.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	504,351.00
230100102	Electricity Charges For Crematorium	5,744.00
230100104	Electricity Charges For Drinking Water Schemes	36,347.00
230100199	Electricity Charges For Other Operations	113,614.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	7,016.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,699.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	53,472.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,423.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,423.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	43,680.00
230300199	Consumption Of Stores - Other Stores	6,000.00
230400101	Vehicle Hire Charges	102,480.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,616.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	13,638.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	22,486.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,709.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	192,590.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,637.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,880.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,900.00
230800101	Expenses For Control Of Rats And Stray Dogs	10,250.00
230800104	Expenses For Cutting Of Dangerous Trees	26,700.00
230800110	Sanitation Expenses	36,700.00
	Total	1,426,355.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	2,628,684.00
240700101	Bank Charges	76.00
	Total	2,628,760.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	21,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	153,300.00
250100102	Coconut-Biofertiliser Distribution	437,040.00
250100103	Coconut-Fertiliser Distribution	262,224.00
250100104	Coconut-Lime Distribution	137,610.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	50,520.00
250100403	Plantain-Fertiliser Distribution	575,000.00
250100404	Plantain-Lime Distribution	425,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	80,000.00
250100501	Tuber Crops-Seed Distribution	405,000.00
250101609	Agriculture Related Facilities	812,813.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250104601	Agrarian Disease - Controll Of Pests	10,100.00
250110001	Cow-Providing Animals	120,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	216,000.00
250110008	Poultry-Providing Birds	181,200.00
250110015	Poultry- Terrace Farming (Hen)	15,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110202	Disease Control-Control Of Stray Dogs	100,500.00
250110303	Protection Of Animals - Minerals, Dewormer	288,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,204,590.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	969,083.00
	Total	7,354,680.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	88,576.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	549,900.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	141,542.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	227,286.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,845.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,121.00
251110001	Medical Institution-Allopathy-Waste Processing	671,019.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	744,433.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	699,227.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,454,203.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	60,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	10,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	1,313,669.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,488,073.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	72,655.00
251120106	Public Drinking Water Programmes-Improve Quality	2,010,786.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,403,602.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,316,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	613,702.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	437,591.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,655,865.00
251130803	Solid Waste Management - Collection and Transportation	1,678,141.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	2,331,817.00
251140004	Housing-Individual Programmes-House Construction	7,952,955.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,300,996.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	735,963.00
251150208	Welfare Of The Aged-Oldage Caring Activity	691,360.00
251150304	Welfare of Destitute	17,955.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,087,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	624,027.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,233,655.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	31,945.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	1,736.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	36,992.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	469,615.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	74,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,483.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,770.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,860.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,888.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,669.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	282,247.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	385,600.00
	Total	42,220,669.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	998,332.00
252110001	Roads-Retarring	861,297.00
252110002	Roads-Patch Work	82,561.00
252110003	Roads-Side Wall	1,790,737.00
252110004	Roads-Concreting	4,415,874.00
252110005	Roads-Drainage Renovation	30,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	49,100.00
252120101	Other Buildings-Renovation Of Building	532,279.00
	Total	8,760,180.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,259,534.00
	Total	33,259,534.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,719,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,196,600.00
254200104	State Sponsored Schemes- Widow Pension	20,719,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	898,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,429,200.00
	Total	65,962,600.00

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	1,853,341.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,893.00
	Total	1,861,234.00

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	920,674.00
272300101	Depreciation - Roads & Bridges	9,870,586.00
272310101	Depreciation -Sewerage & Drainage	103,200.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	419,986.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	219,209.00
272600101	Depreciation - Office & Other Equipments	356,553.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,079,095.00
272800101	Depreciation - Other Fixed Assets	806,022.00
	Total	13,777,793.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	968,494.00
	Total	968,494.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	69,058.00
190200401	Prior Period Income - Other Incomes	19,977.00
	Total	89,035.00