



Thondernad 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	8,168,255.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	164,436.00
140000000	Fees & User Charges	I-4	4,942,403.00
150000000	Sales & Hire Charges	I-5	386,105.00
160000000	Revenue Grants, Contributions & Compensation	I-6	286,062,281.00
170000000	Income from Investments	I-7	666,335.00
171000000	Interest Earned	I-8	212,443.00
180000000	Other Income	I-9	175,731.00
A	Total - INCOME		300,777,989.00
210000000	Establishment Expenses	I-10	15,711,792.00
220000000	Administrative Expenses	I-11	1,747,409.00
230000000	Operations & Maintenance	I-12	1,327,786.00
240000000	Interest & Finance Charges	I-13	700.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,954,109.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,061,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	46,916,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	110,827,944.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,908,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,948,926.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,289,515.00
190000000	Prior Period Income	I-19	2,502,337.00
B	B - Total : EXPENDITURE		294,694,988.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,083,001.00
190000000	Prior period Income	I-19	2,502,337.00
290000000	Prior period Expenses	I-18	3,354,244.00
D	Net Difference	I-19 - I-18	851,907.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,934,908.00
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	2,274,580.00
110100102	Property Tax On Non-Residential Buildings	4,160,435.00
110200101	Profession Tax - Institutions	15,900.00
110200102	Profession Tax - Employees	1,186,520.00
110200105	Profession Tax - Traders	530,820.00
	Total	8,168,255.00

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	164,436.00
	Total	164,436.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	470.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	393,980.00
140110102	Licence Fees For Lodges	8,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	3,085,236.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	390.00
140120105	Fee for Building Regularisation	889,540.00
140120106	Permit fee for land development	3,495.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	128.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	543.00
140200101	Penalties And Fines - Penal Interest	102,962.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	80,817.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	22,703.00
140400106	Search Fee - Birth Registration	922.00
140400107	Compounding Fee	300.00
140400109	Application Fee	198,930.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	2,898.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	900.00
140500209	Restoration Charges For Road Cutting	84,981.00
140500301	Collection Incentive - KCWWF	5,929.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,600.00
	Total	4,942,403.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	386,105.00
	Total	386,105.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,487,334.00
160100102	Development Fund - Special Component Plan	955,460.00
160100103	Development Fund - Tribal Sub-Plan	9,862,548.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,127,772.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	354,018.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,098,258.00
160100401	Maintenance Fund - Road Assets	32,316,070.00
160100402	Maintenance Fund - Non-Road Assets	6,748,851.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,106,517.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	112,403,910.00
160100660	Rural Housing-Housing For All	3,410,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,830,100.00
160100743	State Sponsored Schemes -National Old Age Pension	23,082,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,780,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,036,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	179,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	491,400.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,384,460.00
160100799	Other Revenue Grants	739,795.00
160100907	Integrated Child Development Scheme	1,152,964.00
160102601	Beneficiary Contribution (Utilised)	1,129,160.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,875,147.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,237,480.00
160300203	Contributions Towards Other Schemes - From Grama Panchayats	272,437.00
	Total	286,062,281.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	666,335.00
	Total	666,335.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	206,191.00
171800199	Other Interest	6,252.00
	Total	212,443.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	62,600.00
180100103	Deposits Forfeited - Security Deposit	13,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	63,400.00
180110103	Lapsed Deposits - Security Deposit	35,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,521.00
180800104	Receipts From Libraries	210.00
	Total	175,731.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,745.00
210100102	Salaries - Permanent Staff	6,670,392.00
210100105	Salaries - Part Time Contingent Staff	1,080,767.00
210100106	Salaries - Contract Staff	804,573.00
210100201	Wages - Daily Wages Staff	1,072,860.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,926.00
210200101	Travelling Allowances - Secretary	32,820.00
210200102	Travelling Allowances - Permanent Staff	188,490.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	38,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	319,085.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,923.00
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	2,923.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	90,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	28,114.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	61,448.00
210200504	Travelling Allowance Of Members	83,928.00
210300102	Pension Contributions - Permanent Staff	733,210.00
210300111	Contributory Pension (NPS) - Localbody Share	198,436.00
210300203	Leave Surrender - Permanent Staff	530,434.00
210300205	Leave Surrender - Part Time Contingent Staff	38,714.00
210300206	Leave Surrender- Contract Staff	26,504.00
210400101	Terminal Leave Encashment-Secretary	970,700.00
	Total	15,711,792.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	4,400.00
220100301	Land Tax	288.00
220110101	Electricity Charges - Office	65,856.00
220110199	Other Office Maintenance Expenses	1,070.00
220120101	Telephone Expenses - Office	1,197.00
220120103	Postage Expenses	22,129.00
220120104	Internet Charges	48,229.00
220120107	Refreshment Charges - Committee Meetings	226,599.00
220120108	Refreshment Charges - Other Meetings	10,574.00
220200102	Purchase Of News Paper	30,260.00
220210101	Printing Charges	202,837.00
220210102	Stationery Expenses	102,088.00
220400101	Insurance Of Vehicles	42,425.00
220510102	Legal Expenses Other Than For Recoveries	67,000.00
220520199	Other Professional Fees Except Legal Expenses	33,080.00
220600199	Other Advertisement & Publicity Charges	60.00
220700103	Election Expenses - Other Expenses	13,260.00
220710101	Extra - Ordinary Expenses	2,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	294,057.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,747,409.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	792,051.00
230100199	Electricity Charges For Other Operations	1,452.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	188,137.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,000.00
230300199	Consumption Of Stores - Other Stores	58,198.00
230400101	Vehicle Hire Charges	87,670.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,788.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,300.00
230800104	Expenses For Cutting Of Dangerous Trees	5,590.00
230800110	Sanitation Expenses	50,100.00
	Total	1,327,786.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	700.00
	Total	700.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	900,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	320,780.00
250100302	Vegetables-Tender Plants Distribution	689,500.00
250100605	Horticulture-Biopesticides Distribution	200,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	82,200.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	25,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	6,132.00
250104601	Agrarian Disease - Controll Of Pests	250,000.00
250105501	Agriculture - Other Crops	67,500.00
250110001	Cow-Providing Animals	1,380,000.00
250110008	Poultry-Providing Birds	600,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,025,043.00
250110202	Disease Control-Control Of Stray Dogs	171,946.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	399,960.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,783,132.00
250130317	Inland Pisciculture	120,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,023.00
250200001	Self Employment and Marketting promotion	183,453.00
	Total	10,954,109.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100106	Primary Education-Furniture Maintenance In Govt School	60,000.00
251100109	Primary Education - Breakfast For School Children	1,142,600.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	238,000.00
251100601	Education Related Activties-Development Of Educational Quality	42,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	384,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	132,360.00
251101102	Periodicals-Prchases Of Periodicals	24,300.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	215,639.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	257,230.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	699,597.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	53,188.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	400,592.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,981.00
251110011	Medical Institution-Allopathy-Renovation	137,502.00
251110012	Medical Institution-Allopathy-Health-Related Activities	791,921.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	986,698.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	65,000.00
251110501	Health Related Activities-Palliative Care	1,167,359.00
251110801	Hospitals Related Activities	300,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	967,307.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	183,823.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	593,066.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	3,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	507,280.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	72,487.00
251140004	Housing-Individual Programmes-House Construction	14,506,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	328,940.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,749.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	999,930.00
251150108	Welfare of women	206,750.00
251150304	Welfare of Destitute	200,708.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,450,100.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	628,025.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	28,954.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,515.00
251250001	Disaster Management - Related Activities	65,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,981,148.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,283,171.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	578,556.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	565,443.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	140,019.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	117,615.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,121,400.00
251170104	Anganwadi Related Services	157,306.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	140,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	487,527.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	998,975.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	476,720.00
251220015	Improvement Of The Service Of Local Governments-Wifi	33,395.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	55,199.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,296.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	45,832.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,406.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	210,422.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	236,289.00
251240401	Loan Repayment-Housing- Loan Repayment	3,785,520.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	150,780.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,800.00
	Total	44,061,420.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	92,913.00
252110001	Roads-Retarring	29,066,818.00
252110002	Roads-Patch Work	348,008.00
252110003	Roads-Side Wall	2,810,137.00
252110004	Roads-Concreting	5,765,279.00
252110005	Roads-Drainage Renovation	109,904.00
252110101	Footpaths-Renovation Of Footpaths	1,102,376.00
252110301	Culverts-Renovation Of Culverts	296,789.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	24,964.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	29,100.00
252120101	Other Buildings-Renovation Of Building	2,474,578.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,790,821.00
	Total	46,916,687.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	110,827,944.00
	Total	110,827,944.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,082,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,780,600.00
254200104	State Sponsored Schemes- Widow Pension	15,830,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	179,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,036,000.00
	Total	51,908,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	1,575,966.00
	Total	1,948,926.00

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	324,667.00
272300101	Depreciation - Roads & Bridges	7,519,977.00
272310101	Depreciation -Sewerage & Drainage	384,639.00
272330101	Depreciation -Public Lighting	957,333.00
272500101	Depreciation- Vehicles	92,790.00
272600101	Depreciation - Office & Other Equipments	5,583.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,526.00
	Total	9,289,515.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,133,737.00
290800501	Prior Period Expenses - Programme Expenses	2,220,507.00
	Total	3,354,244.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	104,641.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,350.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	2,359,678.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,668.00
	Total	2,502,337.00