

Panamaram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,234,717.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,024,672.00
140000000	Fees & User Charges	I-4	9,336,167.50
150000000	Sales & Hire Charges	I-5	531,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	314,108,889.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	494,742.00
180000000	Other Income	I-9	3,900.00
A	**Total - INCOME**		**340,734,187.50**
210000000	Establishment Expenses	I-10	15,408,404.00
220000000	Administrative Expenses	I-11	3,149,766.00
230000000	Operations & Maintenance	I-12	4,566,182.00
240000000	Interest & Finance Charges	I-13	1,238,292.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,810,526.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,734,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,236,307.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	117,004,955.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,722,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,923,286.00
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 Invenstments	I-17	0.00

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	15,807,669.00
190000000	Prior Period Income	I-19	-3,631,894.00
B	**B - Total : EXPENDITURE**		**338,603,021.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,131,166.50**
190000000	Prior period Income	I-19	**-3,631,894.00**
290000000	Prior period Expenses	I-18	**7,000.00**
D	Net Difference	I-19 - I-18	**-3,624,894.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,756,060.50**
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	3,419,236.00
110100102	Property Tax On Non-Residential Buildings	7,612,731.00
110200101	Profession Tax - Institutions	67,150.00
110200102	Profession Tax - Employees	2,378,930.00
110200105	Profession Tax - Traders	756,670.00
	Total	**14,234,717.00**

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	1,990,572.00
130300101	Rent From Auditoriums And Halls	25,400.00
130800199	Other Rents	8,700.00
	Total	**2,024,672.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	975.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	582,750.00
140110103	Licence Fees Under Places Of Public Resort Act	65,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	5,235,312.50
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	2,436,626.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	185.00
140130199	Fees For Other Certificates Or Extracts	594.00
140200101	Penalties And Fines - Penal Interest	185,039.00
140200106	Penalties And Fines - Marriage Registration	16,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200110	Penalties And Fines - Ownership Change	16,200.00
140200199	Penalties And Fines - Other Penalties	96,798.00
140400101	Notice Fee	43,848.00
140400102	Warrant Fee	9,500.00
140400106	Search Fee - Birth Registration	608.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400107	Compounding Fee	500.00
140400109	Application Fee	488,198.00
140400115	Search Fee - Death Registration	454.00
140400199	Other Fees	3,873.00
140500201	Public Comfort Station Receipts	99,979.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	14,400.00
140500301	Collection Incentive - KCWWF	2,535.00
	Total	**9,336,167.50**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	136,000.00
150120103	Receipts From Auction Of Obsolete Assets	8,100.00
150400101	Hire Charges Of Ambulance	387,000.00
	Total	**531,100.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	37,958,922.00
160100102	Development Fund - Special Component Plan	2,390,677.00
160100103	Development Fund - Tribal Sub-Plan	26,149,439.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,569,307.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,670,510.00
160100401	Maintenance Fund - Road Assets	2,206,733.00
160100402	Maintenance Fund - Non-Road Assets	4,249,822.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,972,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	118,923,000.00
160100660	Rural Housing-Housing For All	9,500,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,998,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,422,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,134,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,439,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	579,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	322,027.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,965.00
160100907	Integrated Child Developement Scheme	3,339,662.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,964,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,717,225.00
	Total	**314,108,889.00**

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	494,742.00
	Total	**494,742.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,900.00
	Total	**3,900.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	832,711.00
210100102	Salaries - Permanent Staff	7,465,315.00
210100104	Salaries - Full Time Contingent Staff	52,205.00
210100105	Salaries - Part Time Contingent Staff	590,128.00
210100106	Salaries - Contract Staff	400,120.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	456,465.00
210100201	Wages - Daily Wages Staff	1,111,744.00
210100306	Telephone Charges-Secretary	3,139.00
210200204	Uniform Allowance	4,190.00
210200207	Special Festival Allowance - Permanent Staff	87,300.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	20,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	80,540.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,432.00
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/Councellors	1,872,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,184.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,250.00
210200404	Sitting Fee Of Members	182,600.00
210200504	Travelling Allowance Of Members	56,930.00
210300102	Pension Contributions - Permanent Staff	667,316.00
210300103	Pension Contributions - Full Time Contingent Staff	7,039.00
210300104	Pension Contributions - Part Time Contingent Staff	7,088.00
210300111	Contributory Pension (NPS) - Localbody Share	308,392.00
210300203	Leave Surrender - Permanent Staff	425,788.00
210400102	Terminal Leave Encashment-Permanent Staff	27,608.00
210400104	Terminal Leave Encashment-Contract Staff	24,520.00
	Total	**15,408,404.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,155.00
220110101	Electricity Charges - Office	585,285.00
220110102	Electricity Charges - Transferred Institutions	305,904.00
220110199	Other Office Maintenance Expenses	47,593.00
220120101	Telephone Expenses - Office	81,563.00
220120102	Telephone Expenses - Transferred Institutions	2,140.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	2,129.00
220120107	Refreshment Charges - Committee Meetings	226,280.00
220120108	Refreshment Charges - Other Meetings	152,509.00
220200101	Purchase Of Books	13,800.00
220200103	Purchase Of Periodicals	69,953.00
220210101	Printing Charges	50,580.00
220210102	Stationery Expenses	359,732.00
220400101	Insurance Of Vehicles	10,026.00
220400102	Registration Of Vehicles	770.00
220520199	Other Professional Fees Except Legal Expenses	248,394.00
220600101	Newspaper Advertisement Charges	271,774.00
220600199	Other Advertisement & Publicity Charges	19,250.00
220610101	Fee for Membership Of Krews	8,000.00
220700101	Election Expenses - Printing Charges	170,820.00
220710101	Extra - Ordinary Expenses	6,710.00
220800101	Keralolsavam Expenses	149,942.00
220800104	Grama Sabha Expenses	202,000.00
220800105	Ceremonies, Entertainments And Receptions	36,708.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	70,749.00
	Total	**3,149,766.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,061,779.00
230100199	Electricity Charges For Other Operations	20,250.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	285,420.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	46,835.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,615.00
230200102	Bulk Purchase Of Water For Distribution	190,629.00
230300199	Consumption Of Stores - Other Stores	6,500.00
230400101	Vehicle Hire Charges	563,356.00
230400199	Other Hire Charges	12,600.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	7,670.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,364.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	58,850.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	14,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,300.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,802,934.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,249.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	92,931.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,695.00
230800099	Other Operating & Maintenance Expenses	850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,200.00
230800104	Expenses For Cutting Of Dangerous Trees	13,500.00
230800110	Sanitation Expenses	198,205.00
	Total	**4,566,182.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	1,202,433.00
240700101	Bank Charges	11,909.00
240800101	Other Finance Expenses	23,950.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**1,238,292.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,600,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	62,400.00
250100102	Coconut-Biofertiliser Distribution	291,196.00
250100104	Coconut-Lime Distribution	306,472.00
250100201	Arecanut-Tender Plants Distribution	223,125.00
250100204	Arecanut-Lime Distribution	616,284.00
250100302	Vegetables-Tender Plants Distribution	836,130.00
250100303	Vegetables-Biofertiliser Distribution	2,400.00
250100601	Horticulture-Tender Plants Distribution	45,879.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	383,841.00
250102008	Irrigation-Others-Maintenance Of Pump House	310,287.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	74,375.00
250104201	Haritha Keralam - Green House	24,987.00
250110007	Calf-Provinding Animals	777,660.00
250110008	Poultry-Providing Birds	1,729,200.00
250110014	Cow - Fodder For Milking Cow	906,660.00
250110201	Disease Control-Resistance In Disease In Animals	700,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	746,060.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,770,070.00
250130317	Inland Pisciculture	104,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,500.00
250200001	Self Employment and Marketting promotion	250,000.00
	Total	**20,810,526.00**

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

Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	3,114,638.00
251100603	Education Related Activties-Law Literacy To High School Students	109,230.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,055,600.00
251100605	Education Related Activties-Ssa Share	1,150,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	2,381,460.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	191,066.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	150,000.00
251101102	Periodicals-Prchases Of Periodicals	7,509.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	60,521.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	773,992.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	224,684.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	13,776.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	774,609.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	199,430.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,967,566.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	38,700.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	94,543.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	837,361.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	459.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	84,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	130,995.00
251130902	Liquid Waste Management - Collection and Transportation	647,881.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,752,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	267,561.00
251140006	Housing-Individual Programmes-Self Construction Of House	26,748,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	10,907,439.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150101	Women Welfare-Maintenance Of Government Institutions For Women	16,240.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	43,700.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	76,085.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,320,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	180,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,755.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,652,225.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,866,355.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	139,953.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	677,202.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,563,538.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	97,035.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	900,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	107,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	61,238.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	304,588.00
	Total	**76,734,734.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	451,205.00
252110004	Roads-Concretting	7,624,455.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110005	Roads-Drainage Renovation	917,935.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	459,471.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	230.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	161,121.00
252120101	Other Buildings-Renovation Of Building	291,434.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,330,456.00
	Total	**15,236,307.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	117,004,955.00
	Total	**117,004,955.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	32,422,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,134,400.00
254200104	State Sponsored Schemes- Widow Pension	19,998,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	579,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,439,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**66,722,900.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	3,200.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,918,045.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,041.00
	Total	**1,923,286.00**

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	169,269.00
272300101	Depreciation - Roads & Bridges	12,899,974.00
272310101	Depreciation -Sewerage & Drainage	1,011,507.00
272330101	Depreciation -Public Lighting	698,687.00
272600101	Depreciation - Office & Other Equipments	999,876.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	28,356.00
	Total	**15,807,669.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	7,000.00
	Total	**7,000.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-153,133.00
190200401	Prior Period Income - Other Incomes	-3,490,613.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,852.00
	Total	**-3,631,894.00**