Kadannappally Panapuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,060,843.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,734,807.00
140000000	Fees & User Charges	I-4	1,128,012.00
150000000	Sales & Hire Charges	I-5	164,584.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,146,264.00
170000000	Income from Investments	I-7	1,384,121.00
171000000	Interest Earned	I-8	302,163.00
180000000	Other Income	I-9	6,335.00
A	**Total - INCOME**		**163,927,129.00**
210000000	Establishment Expenses	I-10	11,741,999.00
220000000	Administrative Expenses	I-11	1,031,862.00
230000000	Operations & Maintenance	I-12	755,229.00
240000000	Interest & Finance Charges	I-13	1,573.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,676,707.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,481,348.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,064,023.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,568,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,695,140.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,131,466.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,049.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,364,281.00
190000000	Prior Period Income	I-19	177,190.00
B	**B - Total : EXPENDITURE**		**156,515,377.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,411,752.00**
190000000	Prior period Income	I-19	**177,190.00**
290000000	Prior period Expenses	I-18	**280,773.00**
D	Net Difference	I-19 - I-18	**103,583.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,515,335.00**
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	2,312,760.00
110100102	Property Tax On Non-Residential Buildings	2,142,939.00
110200101	Profession Tax - Institutions	98,400.00
110200102	Profession Tax - Employees	6,104,930.00
110200105	Profession Tax - Traders	445,540.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-43,726.00
	Total	**11,060,843.00**

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	1,726,670.00
130300101	Rent From Auditoriums And Halls	4,000.00
130400101	Daily Rentals From Local body Properties	2,137.00
130800199	Other Rents	2,000.00
	Total	**1,734,807.00**

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	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	234,200.00
140110107	Licence Fees For Private Slaughter House	5,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	5,120.00
140110110	Licence Fees For Livestock Farms	1,350.00
140120101	Permit Fee For Construction Of Buildings	375,023.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	22,900.00
140120105	Fee for Building Regularisation	250,495.00
140130101	Fee for Issue Of Birth Certificate	1,475.00
140130104	Fee for Name Inclusion After School Admission	420.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,935.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	508.00
140200101	Penalties And Fines - Penal Interest	48,916.00
140200104	Penalties And Fines - Birth Registration	10.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,700.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	80,750.00
140400101	Notice Fee	1,165.00
140400103	Fee for Ownership Change	4,650.00
140400106	Search Fee - Birth Registration	3,056.00
140400107	Compounding Fee	14,650.00
140400109	Application Fee	13,015.00
140400115	Search Fee - Death Registration	152.00
140400199	Other Fees	5,055.00
140500111	Other User Charges Collected	2,608.00
140500209	Restoration Charges For Road Cutting	5,819.00
140500301	Collection Incentive - KCWWF	492.00
140700199	Re-Imbursement Of Other Expenses Incurred	18,353.00
	Total	**1,128,012.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	149,640.00
150110199	Receipts from Sale Of Other Forms	1,265.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,679.00
	Total	**164,584.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,434,675.00
160100102	Development Fund - Special Component Plan	1,466,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,431,511.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	218,504.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,518,628.00
160100401	Maintenance Fund - Road Assets	6,595,722.00
160100402	Maintenance Fund - Non-Road Assets	4,188,040.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,905,000.00
160100625	Intergrated Child Development Service	800,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,704,969.00
160100630	Member Of Parliament Local Area Development Scheme	47.00
160100639	National Health Mission	135,604.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,695,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,373,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,017,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,631,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	796,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	588,000.00
160100799	Other Revenue Grants	200,000.00
160102601	Beneficiary Contribution (Utilised)	3,454,426.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	433,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,920,895.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,456,103.00
	Total	**148,146,264.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,384,121.00
	Total	**1,384,121.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	302,163.00
	Total	**302,163.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,335.00
	Total	**6,335.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,043,748.00
210100102	Salaries - Permanent Staff	6,242,628.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,720.00
210100106	Salaries - Contract Staff	403,069.00
210100201	Wages - Daily Wages Staff	270,219.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	12,306.00
210200102	Travelling Allowances - Permanent Staff	64,392.00
210200202	Medical Re-Imbursement-Permanent Staff	12,424.00
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	2,420.00
210200299	Other Benefits And Allowances	297,753.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,673.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,040,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	103,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,195.00
210200504	Travelling Allowance Of Members	34,640.00
210300102	Pension Contributions - Permanent Staff	696,520.00
210300111	Contributory Pension (NPS) - Localbody Share	156,719.00
210300203	Leave Surrender - Permanent Staff	280,517.00
210300206	Leave Surrender- Contract Staff	25,497.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	**11,741,999.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	52,360.00
220100301	Land Tax	120.00
220110101	Electricity Charges - Office	81,251.00
220120101	Telephone Expenses - Office	38,827.00
220120103	Postage Expenses	14,340.00
220120104	Internet Charges	27,632.00
220120107	Refreshment Charges - Committee Meetings	86,080.00
220120108	Refreshment Charges - Other Meetings	18,555.00
220200101	Purchase Of Books	5,700.00
220200102	Purchase Of News Paper	124,745.00
220200103	Purchase Of Periodicals	1,920.00
220210101	Printing Charges	52,030.00
220210102	Stationery Expenses	161,369.00
220400101	Insurance Of Vehicles	13,869.00
220510102	Legal Expenses Other Than For Recoveries	5,300.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	28,915.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	6,500.00
220800104	Grama Sabha Expenses	147,590.00
220800105	Ceremonies, Entertainments And Receptions	5,430.00
220800109	Donations And Contributions As Per Governement Order	149,720.00
220800199	Other Administrative Expenses	4,609.00
	Total	**1,031,862.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	165,537.00
230100199	Electricity Charges For Other Operations	86,798.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,078.00
230110101	Water Charges For Kwa Street Taps	78,483.00
230300199	Consumption Of Stores - Other Stores	1,000.00
230400101	Vehicle Hire Charges	10,900.00
230400199	Other Hire Charges	680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,857.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,333.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,025.00
230500999	Repairs & Maintenance - Movable Assets Others	12,439.00
230800099	Other Operating & Maintenance Expenses	33,964.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	77,725.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,410.00
	Total	**755,229.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,573.00
	Total	**1,573.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	233,100.00
250100002	Paddy-Biofertiliser Distribution	1,190,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,190,000.00
250100102	Coconut-Biofertiliser Distribution	454,400.00
250100103	Coconut-Fertiliser Distribution	336,000.00
250100202	Arecanut-Biofertiliser Distribution	453,509.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	5,880.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	140,000.00
250100401	Plantain-Tender Plants Distribution	250,080.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	144,000.00
250101801	Turmeric-Turmeric Cultivation	133,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	7,400.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	60,000.00
250102205	Water Conservation - Well Recharging	65,447.00
250110003	Goat-Providing Animals	60,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,996.00
250110112	Animal Husbandry-Infrastructure - Goat Breeding Units	60,000.00
250110204	Control of diceases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,952.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,633,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	930,000.00
250200001	Self Employment and Marketting promotion	1,630,443.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**9,676,707.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	834,750.00
251100601	Education Related Activties-Development Of Educational Quality	59,920.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	270,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,750.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	48,450.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	290,856.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	178,167.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	57,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,973.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	273,156.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	21,500.00
251110001	Medical Institution-Alloppathy-Waste Processing	253,873.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	408,999.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	455,282.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,677,500.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	30,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	224,660.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	48,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	385,778.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	149,900.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	144,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,083,932.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	128,679.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	299,464.00
251130301	Cremetorium-Maintenance Of Public Crematorium	418,511.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	319,925.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	19,989.00
251130803	Solid Waste Management - Collection and Transportation	999,998.00
251130812	Solid Waste Management - Processing Individual	1,044,400.00
251140004	Housing-Individual Programmes-House Construction	1,729,173.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,008,310.00
251140008	Housing-Individual Programmes-Self Renovation Of House	240,146.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	100,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,850.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	300,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150107	Women's Welfare - Social Status Studies	5,860.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	989,258.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	302,750.00
251150510	Social Security - Giving Bed to Old Age people	259,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,311,737.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,060,359.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	188,848.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	239,056.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	410,128.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	806,430.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	210,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,705.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	566,540.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	77,585.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	58,026.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	349,511.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	150,900.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	3,264.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	27,500.00
	Total	**30,481,348.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	163,000.00
252110001	Roads-Retarring	960,438.00
252110003	Roads-Side Wall	857,548.00
252110004	Roads-Concretting	839,087.00
252110005	Roads-Drainage Renovation	60,669.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	24,960.00
252120101	Other Buildings-Renovation Of Building	158,321.00
	Total	**3,064,023.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,568,700.00
	Total	**31,568,700.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	23,373,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,017,000.00
254200104	State Sponsored Schemes- Widow Pension	9,900,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	796,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,631,300.00
254200107	State Sponsored Schemes- Destitute Pension	2,795,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**48,695,140.00**

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.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	47.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,116,072.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	15,347.00
	Total	**1,131,466.00**

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.)
270300101	Property Tax Written Off	3,049.00
	Total	**3,049.00**

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	799,530.00
272300101	Depreciation - Roads & Bridges	14,544,718.00
272310101	Depreciation -Sewerage & Drainage	64,774.00
272330101	Depreciation -Public Lighting	246,357.00
272400101	Depreciation- Plant & Machinery	366,783.00
272500101	Depreciation- Vehicles	115,505.00
272600101	Depreciation - Office & Other Equipments	569,558.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	575,220.00
272800101	Depreciation - Other Fixed Assets	1,081,836.00
	Total	**18,364,281.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	118,939.00
290800501	Prior Period Expenses - Programme Expenses	196,834.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-35,000.00
	Total	**280,773.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,382,688.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200201	Prior Period Income - License Fees	400.00
190200401	Prior Period Income - Other Incomes	-1,263,364.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	47,466.00
	Total	**177,190.00**