



Azhikode 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	11,363,699.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	608,124.00
140000000	Fees & User Charges	I-4	7,079,376.00
150000000	Sales & Hire Charges	I-5	746,218.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,645,439.00
170000000	Income from Investments	I-7	852,513.00
171000000	Interest Earned	I-8	3,467,621.00
180000000	Other Income	I-9	20,414.00
A	Total - INCOME		118,783,404.00
210000000	Establishment Expenses	I-10	16,629,925.00
220000000	Administrative Expenses	I-11	2,447,537.00
230000000	Operations & Maintenance	I-12	4,868,384.00
240000000	Interest & Finance Charges	I-13	7,780.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,225,277.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,078,303.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,579,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,738,541.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,921.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	596,928.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	15,568.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	21,290,032.00
190000000	Prior Period Income	I-19	29,441.00
B	B - Total : EXPENDITURE		131,527,478.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,744,074.00
190000000	Prior period Income	I-19	29,441.00
290000000	Prior period Expenses	I-18	-1,250.00
D	Net Difference	I-19 - I-18	-28,191.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,772,265.00
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.)

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,947,169.00
110100102	Property Tax On Non-Residential Buildings	4,003,322.00
110200101	Profession Tax - Institutions	224,640.00
110200102	Profession Tax - Employees	2,302,950.00
110200105	Profession Tax - Traders	901,900.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-16,282.00
	Total	11,363,699.00

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	608,124.00
	Total	608,124.00

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	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	548,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	3,664,200.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	1,210,356.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	361.00
140130199	Fees For Other Certificates Or Extracts	967.00
140200101	Penalties And Fines - Penal Interest	104,768.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,030.00
140200109	Penalties For Violation Of Act	14,800.00
140200110	Penalties And Fines - Ownership Change	70,600.00
140200199	Penalties And Fines - Other Penalties	233,026.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	9,558.00
140400102	Warrant Fee	14.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	379,150.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	10,773.00
140500209	Restoration Charges For Road Cutting	784,981.00
	Total	7,079,376.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	65,675.00
150110101	Receipts from Sale Of Tender Forms	501,066.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,477.00
	Total	746,218.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,989,636.00
160100102	Development Fund - Special Component Plan	4,086,134.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	926,613.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,931,086.00
160100401	Maintenance Fund - Road Assets	13,215,650.00
160100402	Maintenance Fund - Non-Road Assets	2,473,383.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,751,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,311,560.00
160100660	Rural Housing-Housing For All	4,668,500.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
160100722	Library Grant	23,320.00
160100723	Literacy Scheme Grant	12,894.00
160100769	Suchitwa Mission Grant	300,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,098.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	63,403.00
160100907	Integrated Child Developement Scheme	1,501,296.00
160102601	Beneficiary Contribution (Utilised)	1,455,168.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,664,475.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,757,023.00
	Total	94,645,439.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	852,513.00
	Total	852,513.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,467,621.00
	Total	3,467,621.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,664.00
180400301	Recovery From Others - Audit Recovery	150.00
180800104	Receipts From Libraries	8,600.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	20,414.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	711,501.00
210100102	Salaries - Permanent Staff	8,339,711.00
210100106	Salaries - Contract Staff	827,727.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	1,114,585.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	10,800.00
210200102	Travelling Allowances - Permanent Staff	138,659.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	16,625.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200208	Special Festival Allowance-Contingent Staff	17,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200211	Stipend	91,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	251,026.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	160,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,733.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,197.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,562.00
210200504	Travelling Allowance Of Members	81,831.00
210300102	Pension Contributions - Permanent Staff	959,179.00
210300111	Contributory Pension (NPS) - Localbody Share	176,800.00
210300203	Leave Surrender - Permanent Staff	550,503.00
210300206	Leave Surrender- Contract Staff	26,143.00
210400101	Terminal Leave Encashment-Secretary	564,501.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	16,629,925.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,374.00
220110102	Electricity Charges - Transferred Institutions	80,681.00
220110103	Water Charges - Office	4,890.00
220110104	Water Charges - Transferred Institutions	20,274.00
220110199	Other Office Maintenance Expenses	6,200.00
220120101	Telephone Expenses - Office	39,224.00
220120102	Telephone Expenses - Transferred Institutions	41,548.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	15,095.00
220120107	Refreshment Charges - Committee Meetings	42,156.00
220120108	Refreshment Charges - Other Meetings	154,651.00
220200101	Purchase Of Books	30,500.00
220200102	Purchase Of News Paper	137,244.00
220200103	Purchase Of Periodicals	20,699.00
220210101	Printing Charges	354,616.00
220210102	Stationery Expenses	233,975.00
220510101	Legal Expenses For Recoveries	6,200.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	11,800.00
220600199	Other Advertisement & Publicity Charges	8,300.00
220700101	Election Expenses - Printing Charges	42,400.00
220800105	Ceremonies, Entertainments And Receptions	1,400.00
220800107	Compensation Ordered By Court	606,448.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	444,862.00
	Total	2,447,537.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	921,643.00
230100199	Electricity Charges For Other Operations	50,671.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	312.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,834.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	600.00
230110101	Water Charges For Kwa Street Taps	3,572,048.00
230400101	Vehicle Hire Charges	23,564.00
230400199	Other Hire Charges	800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,967.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	11,566.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,850.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,384.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,964.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,796.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	34,545.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	30,000.00
230800110	Sanitation Expenses	1,400.00
	Total	4,868,384.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	758.00
240800101	Other Finance Expenses	7,022.00
	Total	7,780.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	151,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	391,000.00
250100101	Coconut-Tender Plants Distribution	361,187.00
250100102	Coconut-Biofertiliser Distribution	745,727.00
250100103	Coconut-Fertiliser Distribution	82,434.00
250100104	Coconut-Lime Distribution	51,663.00
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	14,375.00
250100311	Vegetables-Rain Guard	41,600.00
250100601	Horticulture-Tender Plants Distribution	90,000.00
250100902	Floriculture-Tender Plants Distribution	300,000.00
250101101	Pepper-Tender Plants Distribution	610,900.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	886,600.00
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	60,000.00
250101707	Machinery Equipments(Individual)-Thresher	280,350.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	593,565.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	1,812,834.00
250104801	Agricultural Products/ Local Products - Marketing System	179,100.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	201,000.00
250110004	Bufffallo-Providing Animals	54,000.00
250110007	Calf-Providing Animals	135,000.00
250110008	Poultry-Providing Birds	271,000.00
250110015	Poultry- Terrace Farming (Hen)	6,550.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	923,992.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	195,138.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	48,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	539,320.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	192,290.00
250130203	Marine Pisciculture-Gilnet	30,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130305	Inland Pisciculture-Net	90,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	221,952.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	12,250.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	12,250.00
250200001	Self Employment and Marketing promotion	100,000.00
	Total	10,225,277.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	21,000.00
251100603	Education Related Activties-Law Literacy To High School Students	9,005.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	410,064.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	600.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	18,240.00
251101102	Periodicals-Prchases Of Periodicals	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,390.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	138,637.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	969,300.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	78,300.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,672,635.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	1,500,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	1,634.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	27,600.00
251120005	Drinking Water Programmes-Individual-Well Renovation	22,450.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	220,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,908,636.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	240,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	458,635.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,358,280.00
251130301	Cremetorium-Maintenance Of Public Crematorium	119,891.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	359,400.00
251140004	Housing-Individual Programmes-House Construction	7,226,244.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,068,515.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,595,137.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,306,485.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	389,400.00
251150006	Child Welfare-Bala Sabha Programmes	119,451.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	24,230.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	1,300.00
251150107	Women's Welfare - Social Status Studies	140,235.00
251150108	Welfare of women	173,967.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	550,764.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150208	Welfare Of The Aged-Oldage Caring Activity	105,100.00
251150304	Welfare of Destitute	274,227.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,044,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	8,975.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,873.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	363,602.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,773,453.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	199,742.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,073,065.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	188,565.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	26,421.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	153,523.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	5,480.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,071,164.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,196.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	91,025.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,554.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,766.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	109,324.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	384,223.00
251240401	Loan Repayment-Housing- Loan Repayment	1,018,330.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	281,470.00
	Total	48,078,303.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	452,516.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	331,600.00
252110001	Roads-Retarring	13,556,389.00
252110002	Roads-Patch Work	1,080,727.00
252110004	Roads-Concreting	1,369,813.00
252110101	Footpaths-Renovation Of Footpaths	11,010.00
252120101	Other Buildings-Renovation Of Building	777,227.00
	Total	17,579,282.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,738,541.00
	Total	9,738,541.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	49,921.00
	Total	49,921.00

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.)
256100101	Library Grant - Revenue Expenses	5,947.00
256100102	Literacy Scheme Grant- Revenue Expenses	3,889.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	587,092.00
	Total	596,928.00

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	15,568.00
	Total	15,568.00

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	521,736.00
272300101	Depreciation - Roads & Bridges	16,230,276.00
272310101	Depreciation -Sewerage & Drainage	68,732.00
272320101	Depreciation -Waterways	642,714.00
272330101	Depreciation -Public Lighting	628,715.00
272400101	Depreciation- Plant & Machinery	86,268.00
272500101	Depreciation- Vehicles	102,399.00
272600101	Depreciation - Office & Other Equipments	58,334.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	824,326.00
272800101	Depreciation - Other Fixed Assets	2,126,532.00
	Total	21,290,032.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-1,250.00
	Total	-1,250.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,441.00
	Total	29,441.00