



Eranholi 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	7,144,573.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	23,700.00
140000000	Fees & User Charges	I-4	5,437,461.00
150000000	Sales & Hire Charges	I-5	147,152.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,775,667.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	952,653.00
180000000	Other Income	I-9	4,274.00
A	Total - INCOME		111,485,480.00
210000000	Establishment Expenses	I-10	12,666,083.00
220000000	Administrative Expenses	I-11	1,360,541.00
230000000	Operations & Maintenance	I-12	1,505,337.00
240000000	Interest & Finance Charges	I-13	10,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,383,576.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,271,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,114,399.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,708,280.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,030,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	582,888.00
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
272000000	Depreciation	I-17(A)	10,461,378.00
190000000	Prior Period Income	I-19	1,985.00
B	B - Total : EXPENDITURE		116,094,607.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,609,127.00
190000000	Prior period Income	I-19	1,985.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,985.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,611,112.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,594,844.00
110100102	Property Tax On Non-Residential Buildings	1,802,884.00
110100104	Service Cess on Property Tax	92,195.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	2,362,240.00
110200105	Profession Tax - Traders	269,910.00
	Total	7,144,573.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
130800101	Lease Rentals	22,700.00
	Total	23,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	190,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	2,335,961.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	9,025.00
140120105	Fee for Building Regularisation	1,363,992.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	483.00
140200101	Penalties And Fines - Penal Interest	67,239.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,286.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	193,422.00
140400101	Notice Fee	6,824.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	100.00
140400109	Application Fee	304,432.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	31,881.00
140500110	Service Charges Collected	250.00
140500111	Other User Charges Collected	32,750.00
140500209	Restoration Charges For Road Cutting	781,259.00
	Total	5,437,461.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	23,985.00
150110101	Receipts from Sale Of Tender Forms	120,925.00
150110199	Receipts from Sale Of Other Forms	1,770.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	472.00
	Total	147,152.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,560,853.00
160100102	Development Fund - Special Component Plan	911,689.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,067,416.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,709,522.00
160100401	Maintenance Fund - Road Assets	1,196,701.00
160100402	Maintenance Fund - Non-Road Assets	2,618,746.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,867,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,291,158.00
160100660	Rural Housing-Housing For All	2,000,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100681	Total Sanitation Campaign	165,000.00
160100723	Literacy Scheme Grant	10.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,078,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,719,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,226,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,721,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,104,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,109.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154,518.00
160100799	Other Revenue Grants	3,550.00
160100907	Integrated Child Developement Scheme	823,925.00
160102601	Beneficiary Contribution (Utilised)	952,160.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	199,999.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,714,511.00
	Total	97,775,667.00

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	952,653.00
	Total	952,653.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,400.00
180800199	Miscellaneous Receipts	2,624.00
180900102	Voluntary Contributions And Donations	250.00
	Total	4,274.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,708.00
210100102	Salaries - Permanent Staff	6,750,017.00
210100105	Salaries - Part Time Contingent Staff	142,740.00
210100106	Salaries - Contract Staff	376,209.00
210100107	Salaries - Honorarium Staff	264,825.00
210100201	Wages - Daily Wages Staff	447,100.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,503.00
210200101	Travelling Allowances - Secretary	10,952.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	23,605.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	14,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,830.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,349.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,644.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	111,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,850.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,750.00
210200504	Travelling Allowance Of Members	86,866.00
210300102	Pension Contributions - Permanent Staff	769,451.00
210300111	Contributory Pension (NPS) - Localbody Share	190,359.00
210300203	Leave Surrender - Permanent Staff	572,198.00
210300206	Leave Surrender- Contract Staff	64,377.00
	Total	12,666,083.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,220.00
220110101	Electricity Charges - Office	85,806.00
220110102	Electricity Charges - Transferred Institutions	51,507.00
220110103	Water Charges - Office	8,493.00
220110104	Water Charges - Transferred Institutions	19,872.00
220110199	Other Office Maintenance Expenses	14,728.00
220120101	Telephone Expenses - Office	31,445.00
220120102	Telephone Expenses - Transferred Institutions	470.00
220120103	Postage Expenses	14,034.00
220120104	Internet Charges	13,728.00
220120107	Refreshment Charges - Committee Meetings	90,593.00
220120108	Refreshment Charges - Other Meetings	78,868.00
220200101	Purchase Of Books	8,708.00
220200102	Purchase Of News Paper	76,508.00
220210101	Printing Charges	146,445.00
220210102	Stationery Expenses	78,603.00
220400101	Insurance Of Vehicles	49,228.00
220400102	Registration Of Vehicles	1,000.00
220400199	Other Insurance Charges	6,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	68,000.00
220520199	Other Professional Fees Except Legal Expenses	8,300.00
220600101	Newspaper Advertisement Charges	29,497.00
220600199	Other Advertisement & Publicity Charges	54,467.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	32,726.00
220710101	Extra - Ordinary Expenses	4,980.00
220800104	Grama Sabha Expenses	125,310.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	218,005.00
	Total	1,360,541.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	941,001.00
230100104	Electricity Charges For Drinking Water Schemes	3,059.00
230100199	Electricity Charges For Other Operations	34,780.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	25,163.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,376.00
230110101	Water Charges For Kwa Street Taps	93,423.00
230400101	Vehicle Hire Charges	8,000.00
230400199	Other Hire Charges	4,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,092.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,410.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	96,092.00
230800099	Other Operating & Maintenance Expenses	25,370.00
230800104	Expenses For Cutting Of Dangerous Trees	45,000.00
230800110	Sanitation Expenses	67,071.00
	Total	1,505,337.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	237.00
240800101	Other Finance Expenses	9,890.00
	Total	10,127.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	34,000.00
250100102	Coconut-Biofertiliser Distribution	567,550.00
250100104	Coconut-Lime Distribution	4,868.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	275,000.00
250100201	Arecanut-Tender Plants Distribution	64,000.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	96,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	85,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,304,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101101	Pepper-Tender Plants Distribution	273,800.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	15,000.00
250102007	Irrigation-Others-Repairing Of Pumpset	2,160.00
250102401	Environment-Environmental Rejuvenation Activities	7,200.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	539,870.00
250110004	Bufffallo-Providing Animals	135,000.00
250110007	Calf-Providing Animals	135,000.00
250110008	Poultry-Providing Birds	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	89,922.00
250130306	Inland Pisciculture- Fishing Boat and net	260,952.00
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	8,826.00
250131601	Welfare of Fishermen - Laptops for fisher children	114,048.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250200001	Self Employment and Marketting promotion	375,000.00
	Total	5,383,576.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	499,976.00
251100601	Education Related Activties-Development Of Educational Quality	34,287.00
251100603	Education Related Activties-Law Literacy To High School Students	84,400.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	853,500.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	493,668.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,940.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	497,477.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	173,769.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	794,936.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	247,066.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	193,055.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	668.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	87,320.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	308,643.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	47,268.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	93,423.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	92,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,302,441.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	60,867.00
251130812	Solid Waste Management - Processing Individual	200,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	408,337.00
251140004	Housing-Individual Programmes-House Construction	6,631,663.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,312,541.00
251140006	Housing-Individual Programmes-Self Construction Of House	800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	532,648.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	119,000.00
251150107	Women's Welfare - Social Status Studies	16,725.00
251150108	Welfare of women	59,830.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	14,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	56,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	9,970.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	651,695.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	113,910.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	23,850.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	50,573.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,096,646.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	718,637.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,649.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	322,620.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	370,345.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	295,798.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	736,289.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	462,155.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,649.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	38,788.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	178,028.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	178,682.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	120,000.00
251240401	Loan Repayment-Housing- Loan Repayment	202,466.00
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	2,182,500.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
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)	487,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	132,000.00
	Total	28,271,598.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	128,200.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	73,148.00
252110001	Roads-Retarring	861,870.00
252110301	Culverts-Renovation Of Culverts	39,071.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	12,110.00
	Total	1,114,399.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,708,280.00
	Total	9,708,280.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,719,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,226,000.00
254200104	State Sponsored Schemes- Widow Pension	11,078,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,104,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,721,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	45,030,400.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	10.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	582,878.00
	Total	582,888.00

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	292,977.00
272300101	Depreciation - Roads & Bridges	7,948,078.00
272310101	Depreciation -Sewerage & Drainage	21,798.00
272320101	Depreciation -Waterways	91,392.00
272330101	Depreciation -Public Lighting	695,047.00
272400101	Depreciation- Plant & Machinery	244,838.00
272500101	Depreciation- Vehicles	61,407.00
272600101	Depreciation - Office & Other Equipments	320,002.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	362,246.00
272800101	Depreciation - Other Fixed Assets	423,593.00
	Total	10,461,378.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,985.00
	Total	1,985.00