



Kunnothuparamba Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,164,635.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,970,570.00
150000000	Sales & Hire Charges	I-5	33,851.00
160000000	Revenue Grants, Contributions & Compensation	I-6	268,721,108.00
170000000	Income from Investments	I-7	1,063,314.00
171000000	Interest Earned	I-8	1,162,965.00
180000000	Other Income	I-9	88,299.00
A	Total - INCOME		287,204,742.00
210000000	Establishment Expenses	I-10	12,171,976.00
220000000	Administrative Expenses	I-11	1,630,213.00
230000000	Operations & Maintenance	I-12	1,348,924.00
240000000	Interest & Finance Charges	I-13	708.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,879,008.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,529,631.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,400,599.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,408,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	94,163,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,269,024.00
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)	22,572,423.00
190000000	Prior Period Income	I-19	12,535.00
B	B - Total : EXPENDITURE		276,374,106.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,830,636.00
190000000	Prior period Income	I-19	12,535.00
290000000	Prior period Expenses	I-18	1,834,250.00
D	Net Difference	I-19 - I-18	1,821,715.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,652,351.00
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	3,906,996.00
110100102	Property Tax On Non-Residential Buildings	1,970,549.00
110200101	Profession Tax - Institutions	76,200.00
110200102	Profession Tax - Employees	1,689,800.00
110200105	Profession Tax - Traders	521,090.00
	Total	8,164,635.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	486,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	5,423,491.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120103	Permit Fee For Construction Of Factory	2,600.00
140120104	Permit Fee For Running Machinery	10,650.00
140120105	Fee for Building Regularisation	1,021,518.00
140120199	Fee for other permissions	150,789.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	106.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	124.00
140200101	Penalties And Fines - Penal Interest	96,160.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200110	Penalties And Fines - Ownership Change	66,000.00
140200199	Penalties And Fines - Other Penalties	140,133.00
140400101	Notice Fee	43,327.00
140400102	Warrant Fee	210.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	424,458.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	322.00
140500206	Receipts On Account Of Cost Of Services Rendered	2,280.00
140500209	Restoration Charges For Road Cutting	68,107.00
	Total	7,970,570.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	22,261.00
150110101	Receipts from Sale Of Tender Forms	11,000.00
150110199	Receipts from Sale Of Other Forms	200.00
150300101	Receipts from Miscellaneous Sales	390.00
	Total	33,851.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,880,428.00
160100102	Development Fund - Special Component Plan	872,000.00
160100103	Development Fund - Tribal Sub-Plan	24,218.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	893,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,105,372.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,584,014.00
160100401	Maintenance Fund - Road Assets	23,604,000.00
160100402	Maintenance Fund - Non-Road Assets	3,438,871.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,415,603.00
160100625	Intergrated Child Development Service	4,528,297.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,402,063.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	444,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,790,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,192,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,433,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	15,000,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,507,400.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	233,371.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,099,217.00
160100799	Other Revenue Grants	177,990.00
160102601	Beneficiary Contribution (Utilised)	891,745.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,606,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,351,844.00
	Total	268,721,108.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,063,314.00
	Total	1,063,314.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,162,965.00
	Total	1,162,965.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	100.00
180800104	Receipts From Libraries	1,890.00
180800199	Miscellaneous Receipts	61,309.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	88,299.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	531,616.00
210100102	Salaries - Permanent Staff	6,468,126.00
210100105	Salaries - Part Time Contingent Staff	449,180.00
210100106	Salaries - Contract Staff	544,371.00
210100201	Wages - Daily Wages Staff	299,090.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,655.00
210200102	Travelling Allowances - Permanent Staff	54,300.00
210200204	Uniform Allowance	3,190.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	55,850.00
210200299	Other Benefits And Allowances	492,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,653.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,408,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,656.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	101,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,024.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,544.00
210200504	Travelling Allowance Of Members	58,227.00
210300102	Pension Contributions - Permanent Staff	523,359.00
210300111	Contributory Pension (NPS) - Localbody Share	270,952.00
210300203	Leave Surrender - Permanent Staff	71,839.00
210300205	Leave Surrender - Part Time Contingent Staff	6,944.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	45,223.00
	Total	12,171,976.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,401.00
220110101	Electricity Charges - Office	75,725.00
220110102	Electricity Charges - Transferred Institutions	96,211.00
220110103	Water Charges - Office	2,880.00
220120101	Telephone Expenses - Office	36,204.00
220120102	Telephone Expenses - Transferred Institutions	15,548.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	17,164.00
220120105	Other Expenses-Transferred Institutions	67,038.00
220120106	Rent-Transferred Institutions	12,168.00
220120107	Refreshment Charges - Committee Meetings	87,345.00
220120108	Refreshment Charges - Other Meetings	44,490.00
220200101	Purchase Of Books	10,300.00
220210101	Printing Charges	16,880.00
220210102	Stationery Expenses	369,741.00
220400101	Insurance Of Vehicles	11,648.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	1,868.00
220600101	Newspaper Advertisement Charges	42,447.00
220600199	Other Advertisement & Publicity Charges	26,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	76,565.00
220800104	Grama Sabha Expenses	42,000.00
220800105	Ceremonies, Entertainments And Receptions	2,750.00
220800107	Compensation Ordered By Court	427,047.00
220800109	Donations And Contributions As Per Governement Order	95,770.00
220800199	Other Administrative Expenses	11,723.00
	Total	1,630,213.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	757,608.00
230100104	Electricity Charges For Drinking Water Schemes	6,787.00
230100199	Electricity Charges For Other Operations	28,901.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,191.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,342.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	250.00
230300199	Consumption Of Stores - Other Stores	6,230.00
230400101	Vehicle Hire Charges	174,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,954.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	45,454.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,915.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,022.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,515.00
230500999	Repairs & Maintenance - Movable Assets Others	9,912.00
230800099	Other Operating & Maintenance Expenses	5,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,200.00
230800110	Sanitation Expenses	68,843.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	1,348,924.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
	Total	708.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	17,620.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	44,000.00
250100102	Coconut-Biofertiliser Distribution	374,850.00
250100103	Coconut-Fertiliser Distribution	249,900.00
250100104	Coconut-Lime Distribution	41,650.00
250100201	Arecanut-Tender Plants Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	872,500.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	88,556.00
250101801	Turmeric-Turmeric Cultivation	546,839.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	242,730.00
250102010	Irrigation-Others-Maintenance Of Water Stream	530,405.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	200,000.00
250104901	Intercropping - Supply of Seedling	800,000.00
250110004	Bufffallo-Providing Animals	378,000.00
250110007	Calf-Providing Animals	378,000.00
250110008	Poultry-Providing Birds	1,785,000.00
250110201	Disease Control-Resistance In Disease In Animals	200,000.00
250110204	Control of diseases -ABC Programme	344,520.00
250110303	Protection Of Animals - Minerals, Dewormer	240,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	776,820.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,331,125.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250130302	Inland Pisciculture-Dinky	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	3,399,600.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	41,893.00
250200001	Self Employment and Marketing promotion	175,000.00
	Total	13,879,008.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	86,849.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	11,918.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	343,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	280,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	90,050.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	54,680.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	3,500.00
251101102	Periodicals-Prchases Of Periodicals	9,294.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	50,000.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	129,606.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,277,997.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,655,553.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	955,525.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	184,546.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	36,985.00
251110506	Health Related Activties-Immunisation Activity	36,878.00
251120005	Drinking Water Programmes-Individual-Well Renovation	415,380.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	2,353,227.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	444,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	841,500.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	127,350.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	180,555.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	125,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	490,000.00
251130802	Solid Waste Management - Classification	2,804,564.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	902,065.00
251140004	Housing-Individual Programmes-House Construction	6,619,189.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,813,073.00
251150001	Child Welfare-Maintenance Of Buds School Building	76,521.00
251150002	Child Welfare-Honourarium To Buds School Teachers	31,272.00
251150005	Child Welfare-Travelling Facilities For Buds School	282,400.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	98,399.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,000.00
251150107	Women's Welfare - Social Status Studies	3,260.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	618,590.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,146,729.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	673,929.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	6,437.00
251150507	Social Security - Gender Resource Center	189,182.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,771.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	708,770.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,019,527.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	275,626.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	272,744.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	623,622.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	187,706.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	117,292.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	122,858.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	302,452.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	25,490.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	329,811.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	121,891.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	144,768.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	269,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	195,700.00
	Total	40,529,631.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	498,000.00
252110001	Roads-Retarring	23,921,905.00
252110004	Roads-Concretting	1,965,294.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	15,400.00
	Total	26,400,599.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,408,000.00
	Total	62,408,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,192,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,433,600.00
254200104	State Sponsored Schemes- Widow Pension	26,790,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,507,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	15,000,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	94,163,600.00

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	241,904.00
256100112	Grant For Solid Waste Management- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	994,063.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	28,057.00
	Total	1,269,024.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	480,537.00
272300101	Depreciation - Roads & Bridges	18,923,592.00
272310101	Depreciation -Sewerage & Drainage	117,472.00
272320101	Depreciation -Waterways	16,663.00
272330101	Depreciation -Public Lighting	787,809.00
272500101	Depreciation- Vehicles	255,017.00
272600101	Depreciation - Office & Other Equipments	919,914.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	610,430.00
272800101	Depreciation - Other Fixed Assets	460,989.00
	Total	22,572,423.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,041,674.00
290800101	Prior Period Expenses - Establishment Expenses	-207,424.00
	Total	1,834,250.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,535.00
	Total	12,535.00