



Perumkadavila 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	5,272,738.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	687,458.00
140000000	Fees & User Charges	I-4	1,998,757.00
150000000	Sales & Hire Charges	I-5	525,595.00
160000000	Revenue Grants, Contributions & Compensation	I-6	255,846,497.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	366,396.00
180000000	Other Income	I-9	72,276.00
A	Total - INCOME		264,769,717.00
210000000	Establishment Expenses	I-10	13,096,603.00
220000000	Administrative Expenses	I-11	1,782,260.00
230000000	Operations & Maintenance	I-12	1,923,953.00
240000000	Interest & Finance Charges	I-13	51,588.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,636,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,803,690.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,678,265.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,685,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	117,753,864.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,318,479.00
190000000	Prior Period Income	I-19	1,014,992.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		249,729,918.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,039,799.00
290000000	Prior period Expenses	I-18	161,402.00
D	Net Difference	I-19 - I-18	853,590.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,893,389.00
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	1,912,720.00
110100102	Property Tax On Non-Residential Buildings	1,717,628.00
110200101	Profession Tax - Institutions	36,080.00
110200102	Profession Tax - Employees	1,409,740.00
110200105	Profession Tax - Traders	196,570.00
	Total	5,272,738.00

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	624,708.00
130300101	Rent From Auditoriums And Halls	42,750.00
130400101	Daily Rentals From Local body Properties	20,000.00
	Total	687,458.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	121,305.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	827,530.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	164,159.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	2,013.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	167,226.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,375.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	33,945.00
140400101	Notice Fee	32,208.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	75,749.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	6,432.00
140500202	Market Receipts	174,600.00
140500209	Restoration Charges For Road Cutting	314,354.00
	Total	1,998,757.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150100110	Receipts from Sale Of Timber	3,260.00
150110101	Receipts from Sale Of Tender Forms	138,615.00
150120103	Receipts From Auction Of Obsolete Assets	382,720.00
	Total	525,595.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,788,743.00
160100102	Development Fund - Special Component Plan	4,912,946.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,799,183.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,503,269.00
160100401	Maintenance Fund - Road Assets	7,674,102.00
160100402	Maintenance Fund - Non-Road Assets	6,856,380.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,275,638.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	117,729,864.00
160100660	Rural Housing-Housing For All	2,300,000.00
160100723	Literacy Scheme Grant	58,050.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,673,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,872,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,972,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,055,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,052,200.00
160100769	Suchitwa Mission Grant	1,526,311.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	238,239.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	747,981.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	85,925.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,204,235.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,460,631.00
	Total	255,846,497.00

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	366,396.00
	Total	366,396.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,850.00
180800104	Receipts From Libraries	1,100.00
180800199	Miscellaneous Receipts	69,326.00
	Total	72,276.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,990.00
210100102	Salaries - Permanent Staff	6,893,610.00
210100104	Salaries - Full Time Contingent Staff	19,075.00
210100105	Salaries - Part Time Contingent Staff	248,497.00
210100106	Salaries - Contract Staff	547,502.00
210100107	Salaries - Honorarium Staff	499,565.00
210100201	Wages - Daily Wages Staff	585,070.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	1,666.00
210200102	Travelling Allowances - Permanent Staff	129,710.00
210200104	Travelling Allowances - Contract Staff	600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	44,310.00
210200210	Special Festival Allowance-Daily Wages Staff	7,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	373.00
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	2,134.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	88,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,016.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,640.00
210200504	Travelling Allowance Of Members	41,158.00
210300102	Pension Contributions - Permanent Staff	746,155.00
210300103	Pension Contributions - Full Time Contingent Staff	2,625.00
210300111	Contributory Pension (NPS) - Localbody Share	177,855.00
210300203	Leave Surrender - Permanent Staff	160,845.00
210300205	Leave Surrender - Part Time Contingent Staff	28,963.00
210300206	Leave Surrender- Contract Staff	27,674.00
	Total	13,096,603.00

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

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220100302	Vehicle Tax	165,745.00
220110101	Electricity Charges - Office	134,065.00
220110102	Electricity Charges - Transferred Institutions	105,363.00
220110103	Water Charges - Office	64,965.00
220110104	Water Charges - Transferred Institutions	47,058.00
220110199	Other Office Maintenance Expenses	13,127.00
220120101	Telephone Expenses - Office	29,992.00
220120102	Telephone Expenses - Transferred Institutions	8,934.00
220120103	Postage Expenses	30,500.00
220120104	Internet Charges	5,636.00
220120107	Refreshment Charges - Committee Meetings	93,768.00
220120108	Refreshment Charges - Other Meetings	98,960.00
220200102	Purchase Of News Paper	10,035.00
220210101	Printing Charges	87,735.00
220210102	Stationery Expenses	146,068.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520199	Other Professional Fees Except Legal Expenses	31,950.00
220600101	Newspaper Advertisement Charges	29,635.00
220600199	Other Advertisement & Publicity Charges	35,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,212.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	531,712.00
	Total	1,782,260.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,335,843.00
230100199	Electricity Charges For Other Operations	10,284.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	47,983.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,868.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,146.00
230300199	Consumption Of Stores - Other Stores	3,140.00
230400101	Vehicle Hire Charges	34,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	25,934.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,539.00
230500704	Repairs & Maintenance Electricity - Street Lights	48,969.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,642.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,543.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,318.00
230500999	Repairs & Maintenance - Movable Assets Others	25,344.00
230800099	Other Operating & Maintenance Expenses	21,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	10,800.00
230800111	Drinking Water Supply during Natural Calamity	18,000.00
	Total	1,923,953.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,323.00
240800101	Other Finance Expenses	48,265.00
	Total	51,588.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	15,520.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	81,500.00
250100317	Agriculture - Vegetables	200,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100901	Floriculture-Seed Distribution	11,300.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	15,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	564,831.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	64,700.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	104,100.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	281,139.00
250104201	Haritha Keralam - Green House	120,875.00
250110008	Poultry-Providing Birds	614,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,010.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110302	Protection Of Animals-Insurance	1,475.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,929,366.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	8,000.00
250130317	Inland Pisciculture	24,000.00
	Total	5,636,216.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	349,525.00
251100024	Pre Primary Education - Breakfast For School Children	37,500.00
251100102	Primary Education-Maintenance Of Buildings In Government School	294,047.00
251100601	Education Related Activties-Development Of Educational Quality	382,342.00
251100603	Education Related Activties-Law Literacy To High School Students	58,050.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	367,540.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	215,000.00
251101102	Periodicals-Prchases Of Periodicals	7,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,125.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	104,514.00
251110001	Medical Institution-Alloppathy-Waste Processing	287,923.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	450,017.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	110,283.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	181,836.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,666,731.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	10,000.00
251110506	Health Related Activties-Immunisation Activity	366,674.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	280,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	104,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	72,618.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	254,800.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	832,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	503,152.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	175,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	496,112.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	67,204.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	125,136.00
251140004	Housing-Individual Programmes-House Construction	10,602,660.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,340,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	320,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	976,794.00
251150002	Child Welfare-Honourarium To Buds School Teachers	942,284.00

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

Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	5,500.00
251150005	Child Welfare-Traveling Facilities For Buds School	235,152.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	60,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	50,000.00
251150108	Welfare of women	120,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	44,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	58,025.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	202,248.00
251150304	Welfare of Destitute	120,980.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,299,800.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	51,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	430,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	720.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	598,407.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,108,493.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	5,600.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	427,720.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	90,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,806,536.00
251170104	Anganwadi Related Services	1,176,817.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	232,690.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	20,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	251,789.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	40,743.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	50,693.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	178,822.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	56,828.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	187,350.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	100,170.00
	Total	35,803,690.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	19,912.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	858,822.00
252100004	Street lights	91,840.00
252110001	Roads-Retarring	457,679.00
252110004	Roads-Concretting	330,313.00
252110005	Roads-Drainage Renovation	314,069.00
252110301	Culverts-Renovation Of Culverts	64,128.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,844.00
252120101	Other Buildings-Renovation Of Building	1,024,459.00
252120102	Other Buildings-Renovation Of Side Wall	507,199.00
	Total	3,678,265.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,872,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,972,000.00
254200104	State Sponsored Schemes- Widow Pension	16,673,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,052,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,055,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	68,685,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	24,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	117,729,864.00
	Total	117,753,864.00

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	425,358.00
272310101	Depreciation -Sewerage & Drainage	121,319.00
272320101	Depreciation -Waterways	67,007.00
272500101	Depreciation- Vehicles	89,997.00
272600101	Depreciation - Office & Other Equipments	241,719.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	189,234.00
272800101	Depreciation - Other Fixed Assets	183,845.00
	Total	1,318,479.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	161,402.00
	Total	161,402.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-19,618.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200401	Prior Period Income - Other Incomes	1,030,860.00
	Total	1,014,992.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00