



Perumkadavila Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,745,530.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	496,040.00
140000000	Fees & User Charges	I-4	891,274.00
150000000	Sales & Hire Charges	I-5	394,077.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,938,028.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	504,802.00
180000000	Other Income	I-9	7,050.00
A	Total - INCOME		208,976,801.00
210000000	Establishment Expenses	I-10	12,308,772.00
220000000	Administrative Expenses	I-11	1,909,543.00
230000000	Operations & Maintenance	I-12	2,828,049.00
240000000	Interest & Finance Charges	I-13	4,835.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,265,300.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,842,579.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,305,011.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	95,188,790.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,708,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	810,349.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	8,000,455.00
190000000	Prior Period Income	I-19	-195,686.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		216,182,583.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,205,782.00
290000000	Prior period Expenses	I-18	69,116.00
D	Net Difference	I-19 - I-18	-126,570.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,332,352.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,556,433.00
110100102	Property Tax On Non-Residential Buildings	1,549,607.00
110200101	Profession Tax - Institutions	80,940.00
110200102	Profession Tax - Employees	1,384,550.00
110200105	Profession Tax - Traders	174,000.00
	Total	4,745,530.00

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	449,384.00
130300101	Rent From Auditoriums And Halls	46,656.00
	Total	496,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	130,110.00
140110102	Licence Fees For Lodges	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,810.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	213,926.00
140120104	Permit Fee For Running Machinery	2,550.00
140120105	Fee for Building Regularisation	55,458.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	258.00
140130199	Fees For Other Certificates Or Extracts	3,109.00
140200101	Penalties And Fines - Penal Interest	32,506.00
140200106	Penalties And Fines - Marriage Registration	5,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,380.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	26,131.00
140400101	Notice Fee	25,086.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	12,000.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	9,130.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	81,672.00
140500108	Cattle Pound Charges Collected	500.00
140500202	Market Receipts	234,501.00
	Total	891,274.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	3,300.00
150100107	Receipts from Sale Of Usufructs Of Trees	12,050.00
150100110	Receipts from Sale Of Timber	277,125.00
150110101	Receipts from Sale Of Tender Forms	45,162.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,440.00
	Total	394,077.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,560,520.00
160100102	Development Fund - Special Component Plan	4,915,549.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	663,869.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,402,419.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,323,591.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100208	Fund For Transferred Institutions - Ayurveda	406,048.00
160100401	Maintenance Fund - Road Assets	4,367,000.00
160100402	Maintenance Fund - Non-Road Assets	6,249,004.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,706,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	95,120,470.00
160100682	Total Sanitation Scheme	1,336,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,277,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,305,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,909,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,367,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,200.00
160100769	Suchitwa Mission Grant	595,980.00
160100770	Grants for Specific Purposes - Health Grant	150,828.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	161,558.00
160100799	Other Revenue Grants	494,517.00
160100907	Integrated Child Developement Scheme	676,420.00
160102601	Beneficiary Contribution (Utilised)	15,520.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,051,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,031,960.00
	Total	201,938,028.00

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	504,802.00
	Total	504,802.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,500.00
180800104	Receipts From Libraries	1,550.00
	Total	7,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,658.00
210100102	Salaries - Permanent Staff	6,186,661.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	22,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	276,280.00
210100106	Salaries - Contract Staff	615,520.00
210100107	Salaries - Honorarium Staff	114,720.00
210100201	Wages - Daily Wages Staff	524,530.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	3,003.00
210200101	Travelling Allowances - Secretary	11,880.00
210200102	Travelling Allowances - Permanent Staff	62,990.00
210200104	Travelling Allowances - Contract Staff	350.00
210200105	Travelling Allowances - Daily Wages Staff	4,140.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	6,350.00
210200210	Special Festival Allowance-Daily Wages Staff	38,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,003.00
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	2,909.00
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	31,750.00
210200404	Sitting Fee Of Members	95,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,380.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,500.00
210200504	Travelling Allowance Of Members	33,150.00
210300102	Pension Contributions - Permanent Staff	803,301.00
210300111	Contributory Pension (NPS) - Localbody Share	131,289.00
210300203	Leave Surrender - Permanent Staff	508,825.00
210300205	Leave Surrender - Part Time Contingent Staff	8,993.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	12,308,772.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,000.00
220110101	Electricity Charges - Office	42,324.00
220110102	Electricity Charges - Transferred Institutions	111,152.00
220110103	Water Charges - Office	9,070.00
220110104	Water Charges - Transferred Institutions	170,892.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	34,451.00
220120101	Telephone Expenses - Office	28,274.00
220120102	Telephone Expenses - Transferred Institutions	14,465.00
220120103	Postage Expenses	15,000.00
220120105	Other Expenses-Transferred Institutions	60,000.00
220120107	Refreshment Charges - Committee Meetings	113,082.00
220120108	Refreshment Charges - Other Meetings	154,852.00
220200101	Purchase Of Books	50,000.00
220200102	Purchase Of News Paper	9,380.00
220210101	Printing Charges	236,082.00
220210102	Stationery Expenses	109,630.00
220400101	Insurance Of Vehicles	11,289.00
220520199	Other Professional Fees Except Legal Expenses	54,900.00
220600101	Newspaper Advertisement Charges	68,933.00
220600199	Other Advertisement & Publicity Charges	64,770.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	2,040.00
220710101	Extra - Ordinary Expenses	78,530.00
220800101	Keralolsavam Expenses	75,000.00
220800104	Grama Sabha Expenses	825.00
220800105	Ceremonies, Entertainments And Receptions	4,840.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	111,000.00
220800199	Other Administrative Expenses	228,762.00
	Total	1,909,543.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	921,492.00
230100104	Electricity Charges For Drinking Water Schemes	20,719.00
230100199	Electricity Charges For Other Operations	7,710.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	163,388.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,955.00
230110101	Water Charges For Kwa Street Taps	1,452,788.00
230300199	Consumption Of Stores - Other Stores	4,500.00
230400101	Vehicle Hire Charges	34,490.00
230400199	Other Hire Charges	4,505.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,700.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	14,059.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,740.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,875.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,187.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,620.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,640.00
230500999	Repairs & Maintenance - Movable Assets Others	1,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,900.00
230800099	Other Operating & Maintenance Expenses	14,981.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,900.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
	Total	2,828,049.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,835.00
	Total	4,835.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	36,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00
250100101	Coconut-Tender Plants Distribution	550,060.00
250100105	Coconut-Biopesticides Distribution	49,940.00
250100301	Vegetables-Seed Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	25,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	71,336.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	151,980.00
250102401	Environment-Environmental Rejuvenation Activities	26,175.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	52,800.00
250104201	Haritha Keralam - Green House	239,520.00
250110003	Goat-Providing Animals	576,000.00
250110008	Poultry-Providing Birds	403,210.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	173,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,449,559.00
250130317	Inland Pisciculture	40,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	20,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	50,000.00
	Total	5,265,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	318,720.00
251100605	Education Related Activities-Ssa Share	540,000.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	4,826.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	505,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,200.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	61,079.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	120,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	7,450.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	28,101.00
251110001	Medical Institution-Allopathy-Waste Processing	457,903.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	299,012.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	447,724.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,550,014.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	43,880.00
251110506	Health Related Activities-Immunisation Activity	146,027.00
251110515	Health Related Activities	271,222.00
251120005	Drinking Water Programmes-Individual-Well Renovation	960,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	340,775.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	346,792.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	190,661.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	100,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	4,254,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	247,880.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	7,800.00
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	80,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	7,000.00
251130803	Solid Waste Management - Collection and Transportation	166,848.00
251140004	Housing-Individual Programmes-House Construction	2,806,803.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,025,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,330,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,387,742.00
251150003	Child Welfare-Honorarium To Buds School Helpers	161,244.00
251150006	Child Welfare-Bala Sabha Programmes	5,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	25,500.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	7,805.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150107	Women's Welfare - Social Status Studies	10,700.00
251150108	Welfare of women	60,195.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	224,784.00
251150208	Welfare Of The Aged-Oldage Caring Activity	150,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,408,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	203,981.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	497,097.00
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	10,859.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	435,200.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,730,983.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	5,940.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	548,135.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,063,081.00
251170104	Anganwadi Related Services	1,174,880.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,530.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,235.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	227,669.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	54,106.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,582.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	68,710.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,967.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	104,416.00
251240201	Housing-Individual Programmes-Pmay Additional Share	980,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	389,499.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,522.00
	Total	32,842,579.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	247,748.00
252100004	Street lights	205,136.00
252110001	Roads-Retarring	4,714,212.00
252110003	Roads-Side Wall	339,753.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	199,727.00
252120101	Other Buildings-Renovation Of Building	41,164.00
252120104	Other Buildings-Maintenance Of Furniture	87,271.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	120,000.00
	Total	6,305,011.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	95,188,790.00
	Total	95,188,790.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,305,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,909,200.00
254200104	State Sponsored Schemes- Widow Pension	12,277,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,367,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	50,708,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	809,349.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,000.00
	Total	810,349.00

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

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	10,000.00
	Total	10,000.00

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	205,973.00
272300101	Depreciation - Roads & Bridges	6,005,687.00
272310101	Depreciation -Sewerage & Drainage	47,255.00
272320101	Depreciation -Waterways	86,325.00
272330101	Depreciation -Public Lighting	436,576.00
272500101	Depreciation- Vehicles	91,657.00
272600101	Depreciation - Office & Other Equipments	360,334.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	645,203.00
272800101	Depreciation - Other Fixed Assets	121,445.00
	Total	8,000,455.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	69,116.00
	Total	69,116.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-245,456.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,470.00
190200201	Prior Period Income - License Fees	23,300.00
	Total	-195,686.00

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