



Perumkadavila 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	4,843,069.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	652,683.00
140000000	Fees & User Charges	I-4	2,001,302.00
150000000	Sales & Hire Charges	I-5	223,900.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,033,136.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	242,352.00
180000000	Other Income	I-9	106,133.00
A	Total - INCOME		200,102,575.00
210000000	Establishment Expenses	I-10	12,795,328.00
220000000	Administrative Expenses	I-11	1,623,994.00
230000000	Operations & Maintenance	I-12	1,913,727.00
240000000	Interest & Finance Charges	I-13	4,079.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,264,348.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,553,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,482,426.00
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)	47,933,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	94,376,478.00
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)	3,907,767.00
190000000	Prior Period Income	I-19	255,547.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		204,855,816.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,753,241.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	255,547.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,008,788.00

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	1,679,777.00
110100102	Property Tax On Non-Residential Buildings	1,485,207.00
110200101	Profession Tax - Institutions	58,950.00
110200102	Profession Tax - Employees	1,376,245.00
110200105	Profession Tax - Traders	242,890.00
	Total	4,843,069.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	608,183.00
130100102	Rent From Lease Of Lands	2,000.00
130300101	Rent From Auditoriums And Halls	42,500.00
	Total	652,683.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
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	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	128,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,109,838.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,300.00
140120105	Fee for Building Regularisation	231,231.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,264.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
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)	3,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,659.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200101	Penalties And Fines - Penal Interest	88,214.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,630.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	54,895.00
140400101	Notice Fee	24,461.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	141,580.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	14,932.00
140500202	Market Receipts	54,000.00
140500204	Slaughter House Receipts	11,000.00
140500209	Restoration Charges For Road Cutting	25,752.00
	Total	2,001,302.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	13,800.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	203,500.00
150120103	Receipts From Auction Of Obsolete Assets	4,600.00
	Total	223,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,411,543.00
160100102	Development Fund - Special Component Plan	4,556,460.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,813,039.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,600,464.00
160100401	Maintenance Fund - Road Assets	3,446,409.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,310,165.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,748,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	94,376,478.00
160100660	Rural Housing-Housing For All	160,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,466,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,906,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,489,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,250,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	761,000.00
160100769	Suchitwa Mission Grant	3,377,812.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,976.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,114.00
160100799	Other Revenue Grants	357,750.00
160100907	Integrated Child Development Scheme	1,246,604.00
160102601	Beneficiary Contribution (Utilised)	235,239.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,608.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,671,875.00
	Total	192,033,136.00

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	242,352.00
	Total	242,352.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,700.00
180800104	Receipts From Libraries	1,970.00
180800199	Miscellaneous Receipts	98,463.00
	Total	106,133.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	981,560.00
210100102	Salaries - Permanent Staff	6,694,929.00
210100105	Salaries - Part Time Contingent Staff	248,800.00
210100106	Salaries - Contract Staff	612,939.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	570,070.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,940.00
210200101	Travelling Allowances - Secretary	45,153.00
210200102	Travelling Allowances - Permanent Staff	154,185.00
210200104	Travelling Allowances - Contract Staff	20,248.00
210200105	Travelling Allowances - Daily Wages Staff	30,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	42,100.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	255,940.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,964.00
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	2,857.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	97,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,760.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,526.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,096.00
210200504	Travelling Allowance Of Members	40,470.00
210300102	Pension Contributions - Permanent Staff	691,086.00
210300111	Contributory Pension (NPS) - Localbody Share	130,060.00
210300203	Leave Surrender - Permanent Staff	70,569.00
210300205	Leave Surrender - Part Time Contingent Staff	9,170.00
210300206	Leave Surrender- Contract Staff	63,656.00
	Total	12,795,328.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	42,171.00
220110102	Electricity Charges - Transferred Institutions	92,760.00
220110103	Water Charges - Office	29,371.00
220110104	Water Charges - Transferred Institutions	114,381.00
220110199	Other Office Maintenance Expenses	58,882.00
220120101	Telephone Expenses - Office	25,264.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	12,584.00
220120103	Postage Expenses	20,000.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	155,478.00
220120108	Refreshment Charges - Other Meetings	33,266.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	11,815.00
220200103	Purchase Of Periodicals	250.00
220210101	Printing Charges	157,860.00
220210102	Stationery Expenses	144,898.00
220400101	Insurance Of Vehicles	10,631.00
220510102	Legal Expenses Other Than For Recoveries	41,000.00
220520199	Other Professional Fees Except Legal Expenses	19,650.00
220600101	Newspaper Advertisement Charges	35,344.00
220600199	Other Advertisement & Publicity Charges	108,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	29,986.00
220710101	Extra - Ordinary Expenses	4,000.00
220800104	Grama Sabha Expenses	3,500.00
220800105	Ceremonies, Entertainments And Receptions	15,368.00
220800109	Donations And Contributions As Per Governement Order	140,540.00
220800199	Other Administrative Expenses	301,255.00
	Total	1,623,994.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,265,140.00
230100199	Electricity Charges For Other Operations	619.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,027.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,313.00
230110101	Water Charges For Kwa Street Taps	25,000.00
230300199	Consumption Of Stores - Other Stores	3,520.00
230400101	Vehicle Hire Charges	55,255.00
230400102	Equipment Hire Charges	800.00
230400199	Other Hire Charges	6,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	56,664.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,520.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,335.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,207.00
230500999	Repairs & Maintenance - Movable Assets Others	1,260.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,475.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	65,117.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	161,275.00
	Total	1,913,727.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,079.00
240800101	Other Finance Expenses	1,000.00
	Total	4,079.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	100,000.00
250100402	Plantain-Biofertiliser Distribution	183,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	167,000.00
250100901	Floriculture-Seed Distribution	25,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	15,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	872,985.00
250102401	Environment-Environmental Rejuvenation Activities	157,750.00
250104201	Haritha Keralam - Green House	230,637.00
250104801	Agricultural Products/ Local Products - Marketing System	285,000.00
250110007	Calf-Providing Animals	568,000.00
250110008	Poultry-Providing Birds	1,158,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110201	Disease Control-Resistance In Disease In Animals	2,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110302	Protection Of Animals-Insurance	47,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,717,546.00
250130317	Inland Pisciculture	40,000.00
250140101	Handicraft Industries-Individual Group Enterprises-Manufacture Of Handicraft Products Using Reed And Bamboo	494,780.00
	Total	7,264,348.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	45,472.00
251100024	Pre Primary Education - Breakfast For School Children	346,702.00
251100605	Education Related Activties-Ssa Share	550,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	395,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	1,448.00
251100803	Continuing Education - Assistance To Equivalence Examination	124,200.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	41,232.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	25,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	44,137.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	33,072.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	101,928.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	133,375.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	97,535.00
251110001	Medical Institution-Allopathy-Waste Processing	147,491.00
251110012	Medical Institution-Allopathy-Health-Related Activities	350,198.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	802,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	152,974.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,402,459.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	17,550.00
251110506	Health Related Activties-Immunisation Activity	283,878.00
251110515	Health Related Activities	96,072.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	198,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	504,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	566,060.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	296,876.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	400,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	3,686,141.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	88,568.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	622,567.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	7,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	166,848.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	104,280.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	33,000.00
251130803	Solid Waste Management - Collection and Transportation	44,856.00
251140004	Housing-Individual Programmes-House Construction	6,400,744.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,203,206.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,020,411.00
251150003	Child Welfare-Honorarium To Buds School Helpers	293,328.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	114,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	10,000.00
251150108	Welfare of women	106,245.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	10,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	26,500.00
251150304	Welfare of Destitute	168,708.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,045,800.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	52,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,580.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	196.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	700,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,743,413.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	74,236.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	48,808.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	16,120.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	95,154.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	921,799.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	41,020.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	13,182.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,418.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,890.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	116,541.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	64,130.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	315,630.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	415,291.00
	Total	29,553,769.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	389,250.00
252100004	Street lights	144,640.00
252110001	Roads-Retarring	3,391,210.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	66,782.00
252110004	Roads-Concreting	373,032.00
252110101	Footpaths-Renovation Of Footpaths	131,885.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	50,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	448,602.00
252120101	Other Buildings-Renovation Of Building	367,025.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	120,000.00
	Total	5,482,426.00

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	26,906,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,489,400.00
254200104	State Sponsored Schemes- Widow Pension	11,466,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	761,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,250,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	47,933,900.00

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	94,376,478.00
	Total	94,376,478.00

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.)

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	204,904.00
272300101	Depreciation - Roads & Bridges	3,035,689.00
272310101	Depreciation -Sewerage & Drainage	50,252.00
272320101	Depreciation -Waterways	85,341.00
272330101	Depreciation -Public Lighting	293,353.00
272600101	Depreciation - Office & Other Equipments	107,933.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	8,850.00
272800101	Depreciation - Other Fixed Assets	121,445.00
	Total	3,907,767.00

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	42,092.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,890.00
190200101	Prior Period Income - Rent From Building	127,621.00
190200201	Prior Period Income - License Fees	3,300.00
190200401	Prior Period Income - Other Incomes	74,644.00
	Total	255,547.00

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