



Karavalloor 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	6,488,005.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	607,365.00
140000000	Fees & User Charges	I-4	4,086,334.00
150000000	Sales & Hire Charges	I-5	68,510.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,594,584.00
170000000	Income from Investments	I-7	345,032.00
171000000	Interest Earned	I-8	177,568.00
180000000	Other Income	I-9	4,121.00
A	Total - INCOME		224,371,519.00
210000000	Establishment Expenses	I-10	12,916,448.00
220000000	Administrative Expenses	I-11	1,077,524.00
230000000	Operations & Maintenance	I-12	4,708,130.00
240000000	Interest & Finance Charges	I-13	1,883.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,937,315.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,540,394.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,537,499.00
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)	71,040,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	73,276,019.00
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)	31,331,965.00
190000000	Prior Period Income	I-19	16,702.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		247,367,577.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-22,996,058.00
290000000	Prior period Expenses	I-18	-36,994,915.00
D	Net Difference	I-19 - I-18	-36,978,213.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,982,155.00

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	3,182,563.00
110100102	Property Tax On Non-Residential Buildings	1,928,132.00
110200101	Profession Tax - Institutions	104,100.00
110200102	Profession Tax - Employees	821,710.00
110200105	Profession Tax - Traders	451,500.00
	Total	6,488,005.00

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	607,365.00
	Total	607,365.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	202,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	680,854.00
140120104	Permit Fee For Running Machinery	6,110.00
140120105	Fee for Building Regularisation	815,932.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	1,746.00
140200101	Penalties And Fines - Penal Interest	144,508.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	88,184.00
140400102	Warrant Fee	119.00
140400106	Search Fee - Birth Registration	284.00
140400107	Compounding Fee	100.00
140400109	Application Fee	129,010.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	2,055.00
140500110	Service Charges Collected	4,370.00
140500202	Market Receipts	451,520.00
140500209	Restoration Charges For Road Cutting	1,465,240.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,806.00
	Total	4,086,334.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,900.00
150110101	Receipts from Sale Of Tender Forms	59,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,800.00
	Total	68,510.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,581,468.00
160100102	Development Fund - Special Component Plan	6,908,992.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,448,761.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,975,244.00
160100206	Fund For Transferred Institutions - Social Welfare	21,792.00
160100401	Maintenance Fund - Road Assets	11,553,042.00
160100402	Maintenance Fund - Non-Road Assets	7,633,132.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,666,917.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,046,032.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,408,500.00
160100743	State Sponsored Schemes -National Old Age Pension	39,806,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,243,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,019,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	562,800.00
160100769	Suchitwa Mission Grant	1,471,483.00
160100799	Other Revenue Grants	1,800,395.00
160100907	Integrated Child Development Scheme	890,003.00
160102601	Beneficiary Contribution (Utilised)	141,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	422,519.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	993,104.00
	Total	212,594,584.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	345,032.00
	Total	345,032.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	177,568.00
	Total	177,568.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,121.00
	Total	4,121.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	833,004.00
210100102	Salaries - Permanent Staff	6,875,390.00
210100105	Salaries - Part Time Contingent Staff	387,137.00
210100201	Wages - Daily Wages Staff	345,957.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	3,112.00
210200101	Travelling Allowances - Secretary	34,850.00
210200102	Travelling Allowances - Permanent Staff	98,623.00
210200104	Travelling Allowances - Contract Staff	4,504.00
210200202	Medical Re-Imbursement-Permanent Staff	121,067.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	35,210.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	264,385.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,108.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,300.00
210200306	Monthly Honorarium - Members/Councillors	1,014,571.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,350.00
210200404	Sitting Fee Of Members	72,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,900.00
210300101	Pension Contributions - Secretary	14,010.00
210300102	Pension Contributions - Permanent Staff	757,974.00
210300111	Contributory Pension (NPS) - Localbody Share	171,565.00
210300203	Leave Surrender - Permanent Staff	313,566.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	767,722.00
	Total	12,916,448.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	32,536.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	73,359.00
220110102	Electricity Charges - Transferred Institutions	185,028.00
220110103	Water Charges - Office	3,865.00
220120101	Telephone Expenses - Office	77,508.00
220120102	Telephone Expenses - Transferred Institutions	3,489.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	17,792.00
220120106	Rent-Transferred Institutions	20,335.00
220120107	Refreshment Charges - Committee Meetings	61,945.00
220120108	Refreshment Charges - Other Meetings	21,716.00
220210101	Printing Charges	56,701.00
220210102	Stationery Expenses	182,522.00
220400101	Insurance Of Vehicles	12,420.00
220520199	Other Professional Fees Except Legal Expenses	21,848.00
220600101	Newspaper Advertisement Charges	6,020.00
220600199	Other Advertisement & Publicity Charges	52,870.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,755.00
220700103	Election Expenses - Other Expenses	17,226.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	69,484.00
	Total	1,077,524.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,494,052.00
230100104	Electricity Charges For Drinking Water Schemes	2,488.00
230100199	Electricity Charges For Other Operations	55,141.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,093.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,744.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,070.00
230110101	Water Charges For Kwa Street Taps	639.00
230400101	Vehicle Hire Charges	13,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,993.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	127,414.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,792.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,864,287.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,596.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,305.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,323.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	164,953.00
230800111	Drinking Water Supply during Natural Calamity	698,540.00
	Total	4,708,130.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,883.00
	Total	1,883.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	1,740.00
250100004	Paddy-Lime Distribution	1,740.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	8,120.00
250100102	Coconut-Biofertiliser Distribution	104,273.00
250100104	Coconut-Lime Distribution	20,052.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	264,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	240,000.00
250100402	Plantain-Biofertiliser Distribution	352,816.00
250100501	Tuber Crops-Seed Distribution	1,355,000.00
250100601	Horticulture-Tender Plants Distribution	46,250.00
250101102	Pepper-Biofertiliser Distribution	53,178.00
250101104	Pepper-Lime Distribution	16,801.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	9,600.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	318,448.00
250110008	Poultry-Providing Birds	357,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	389,355.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	517,304.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	57,561.00
250200001	Self Employment and Marketting promotion	298,577.00
	Total	4,937,315.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	376,937.00
251100109	Primary Education - Breakfast For School Children	1,478,760.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	1,095,790.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	13,975.00
251100605	Education Related Activties-Ssa Share	850,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	252,955.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	174,700.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	30,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	325,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	3,717.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	26,903.00
251101102	Periodicals-Prechases Of Periodicals	3,360.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	213,909.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,824.00
251110001	Medical Institution-Allopathy-Waste Processing	139,733.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,330,068.00
251110011	Medical Institution-Allopathy-Renovation	64,087.00
251110012	Medical Institution-Allopathy-Health-Related Activities	438,340.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,287,030.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	270,728.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	250,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	106,250.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	97,358.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	547.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	514,476.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	39,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	400,440.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,111,928.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	107,130.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	154,910.00
251130803	Solid Waste Management - Collection and Transportation	82,220.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	-160,000.00
251140004	Housing-Individual Programmes-House Construction	2,520,395.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,460,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	4,000.00
251150108	Welfare of women	200,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	30,935.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	461,983.00
251150208	Welfare Of The Aged-Oldage Caring Activity	86,600.00
251150304	Welfare of Destitute	111,641.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,086,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	120,000.00
251150510	Social Security - Giving Bed to Old Age people	827,520.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	900,079.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,582,015.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	484,909.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	384,451.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,267,806.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	114,296.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	65,471.00
251170104	Anganwadi Related Services	178,189.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	18,225.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	124,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	594,097.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	226,279.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	50,465.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	137,148.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	3,756.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	199,406.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	175,698.00
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	4,868,105.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	330,000.00
	Total	35,540,394.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	173,039.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	446,130.00
252110003	Roads-Side Wall	3,592,140.00
252110004	Roads-Concretting	7,094,422.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	419,053.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	21,473.00
252120101	Other Buildings-Renovation Of Building	242,614.00
252140204	Contribution as per GO - Infrastructure	548,628.00
	Total	12,537,499.00

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	39,806,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,243,200.00
254200104	State Sponsored Schemes- Widow Pension	19,408,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	562,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,019,200.00
	Total	71,040,400.00

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	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	72,903,059.00
	Total	73,276,019.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	695,657.00
272300101	Depreciation - Roads & Bridges	27,555,538.00
272310101	Depreciation -Sewerage & Drainage	101,824.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,479,707.00
272400101	Depreciation- Plant & Machinery	1,234.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	179,256.00
272600101	Depreciation - Office & Other Equipments	432,294.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	843,634.00
272800101	Depreciation - Other Fixed Assets	41,587.00
	Total	31,331,965.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	225,987.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	194,961.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-78,204.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-37,337,659.00
	Total	-36,994,915.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,263.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-600.00
190200101	Prior Period Income - Rent From Building	6,236.00
190200201	Prior Period Income - License Fees	-200.00
190200401	Prior Period Income - Other Incomes	4,003.00
	Total	16,702.00

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