

Chithara 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	8,459,488.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	541,587.00
140000000	Fees & User Charges	I-4	3,108,131.00
150000000	Sales & Hire Charges	I-5	360,884.00
160000000	Revenue Grants, Contributions & Compensation	I-6	332,039,267.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	837,527.00
180000000	Other Income	I-9	9,589.00
A	**Total - INCOME**		**345,356,473.00**
210000000	Establishment Expenses	I-10	13,203,451.00
220000000	Administrative Expenses	I-11	1,916,961.00
230000000	Operations & Maintenance	I-12	3,949,881.00
240000000	Interest & Finance Charges	I-13	295.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,354,657.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,136,827.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,089,871.00
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)	101,176,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	111,157,564.00
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)	10,265,551.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	-2,693,708.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**347,251,458.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,894,985.00**
290000000	Prior period Expenses	I-18	**-9,278,034.00**
D	Net Difference	I-19 - I-18	**-6,584,326.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,689,341.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,391,962.00
110100102	Property Tax On Non-Residential Buildings	3,200,496.00
110200101	Profession Tax - Institutions	117,100.00
110200102	Profession Tax - Employees	1,239,290.00
110200105	Profession Tax - Traders	510,640.00
	Total	**8,459,488.00**

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	491,937.00
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	47,150.00
	Total	**541,587.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	250.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	470,300.00
140110107	Licence Fees For Private Slaughter House	21,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,187,668.00
140120104	Permit Fee For Running Machinery	148,020.00
140120105	Fee for Building Regularisation	348,724.00
140120106	Permit fee for land development	2,523.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,533.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	8,392.00
140130199	Fees For Other Certificates Or Extracts	1,397.00
140200101	Penalties And Fines - Penal Interest	275,841.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,125.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	74,500.00
140200199	Penalties And Fines - Other Penalties	9,882.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	25.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	109,790.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	48,125.00
140500202	Market Receipts	337,600.00
	Total	**3,108,131.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	331,334.00
150110199	Receipts from Sale Of Other Forms	1,284.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,266.00
	Total	**360,884.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	36,362,780.00
160100102	Development Fund - Special Component Plan	11,326,497.00
160100103	Development Fund - Tribal Sub-Plan	1,110,943.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,388,652.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,823,292.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	591,336.00
160100401	Maintenance Fund - Road Assets	11,384,638.00
160100402	Maintenance Fund - Non-Road Assets	6,725,788.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,860,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,126,009.00
160100723	Literacy Scheme Grant	31,555.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	32,495,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	55,242,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,818,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,951,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	398,600.00
160100769	Suchitwa Mission Grant	516,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	262,243.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,104,101.00
160100799	Other Revenue Grants	11,400,000.00
160100907	Integrated Child Developement Scheme	1,248,669.00
160102601	Beneficiary Contribution (Utilised)	974,435.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,664,569.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,961,160.00
	Total	**332,039,267.00**

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	766,318.00
171300101	Interest On Loans To Others	71,209.00
	Total	**837,527.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	9,589.00
	Total	**9,589.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	868,574.00
210100102	Salaries - Permanent Staff	6,584,655.00
210100104	Salaries - Full Time Contingent Staff	5,901.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	30,000.00
210100107	Salaries - Honorarium Staff	148,610.00
210100201	Wages - Daily Wages Staff	802,625.00
210100306	Telephone Charges-Secretary	3,213.00
210200101	Travelling Allowances - Secretary	14,200.00
210200102	Travelling Allowances - Permanent Staff	195,180.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	57,000.00
210200208	Special Festival Allowance-Contingent Staff	44,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	9,470.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,933.00
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/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,918.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,000.00
210200404	Sitting Fee Of Members	183,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,380.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210200504	Travelling Allowance Of Members	47,450.00
210300102	Pension Contributions - Permanent Staff	752,875.00
210300111	Contributory Pension (NPS) - Localbody Share	151,501.00
210300204	Leave Surrender - Full Time Contingent Staff	31,053.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	778,221.00
	Total	**13,203,451.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	2,500.00
220110101	Electricity Charges - Office	16,811.00
220110103	Water Charges - Office	900.00
220110104	Water Charges - Transferred Institutions	107,211.00
220110199	Other Office Maintenance Expenses	9,907.00
220120101	Telephone Expenses - Office	60,861.00
220120102	Telephone Expenses - Transferred Institutions	1,705.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	55,951.00
220120107	Refreshment Charges - Committee Meetings	110,240.00
220120108	Refreshment Charges - Other Meetings	67,420.00
220200101	Purchase Of Books	9,450.00
220200103	Purchase Of Periodicals	5,760.00
220210101	Printing Charges	47,804.00
220210102	Stationery Expenses	248,917.00
220400101	Insurance Of Vehicles	33,801.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	23,352.00
220600101	Newspaper Advertisement Charges	191,066.00
220600199	Other Advertisement & Publicity Charges	88,400.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	79,573.00
220800101	Keralolsavam Expenses	23,967.00
220800104	Grama Sabha Expenses	49,000.00
220800105	Ceremonies, Entertainments And Receptions	67,290.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	532,575.00
	Total	**1,916,961.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,192,486.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	167,434.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,209.00
230110101	Water Charges For Kwa Street Taps	1,395,240.00
230300199	Consumption Of Stores - Other Stores	145,198.00
230400101	Vehicle Hire Charges	86,490.00
230400199	Other Hire Charges	15,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,350.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,500.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,288.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,926.00
230509901	Repairs & Maintenance -Other Fixed Assets	27,930.00
230800099	Other Operating & Maintenance Expenses	16,428.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	548,652.00
	Total	**3,949,881.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	295.00
	Total	**295.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	70,340.00
250100004	Paddy-Lime Distribution	31,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	165,000.00
250100301	Vegetables-Seed Distribution	31,500.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	103,500.00
250100401	Plantain-Tender Plants Distribution	173,500.00
250100402	Plantain-Biofertiliser Distribution	40,500.00
250100501	Tuber Crops-Seed Distribution	168,000.00
250100502	Tuber Crops-Biofertiliser Distribution	54,000.00
250100902	Floriculture-Tender Plants Distribution	13,068.00
250101101	Pepper-Tender Plants Distribution	11,250.00
250101102	Pepper-Biofertiliser Distribution	73,750.00
250102401	Environment-Environmental Rejuvenation Activities	959,000.00
250110001	Cow-Providing Animals	2,400,000.00
250110003	Goat-Providing Animals	693,000.00
250110008	Poultry-Providing Birds	1,674,000.00
250110014	Cow - Fodder For Milking Cow	1,066,412.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	36,608.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,875,729.00
250130317	Inland Pisciculture	24,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	90,000.00
	Total	**10,354,657.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	341,394.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	439,486.00
251100102	Primary Education-Maintenance Of Buildings In Government School	433,531.00
251100109	Primary Education - Breakfast For School Children	1,328,890.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	485,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	162,300.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	250,000.00
251101102	Periodicals-Prchases Of Periodicals	7,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	360,827.00
251110001	Medical Institution-Alloppathy-Waste Processing	70,615.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,050,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	739,786.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	3,684,072.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,568,430.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	69,100.00
251120002	Drinking Water Programmes-Individual-House Connection	30,650.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	475,372.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	734,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	421,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,044,988.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	117,846.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	113,519.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	140,848.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	318,046.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	193,706.00
251130803	Solid Waste Management - Collection and Transportation	83,600.00
251130810	Solid Waste Management - Monitoring	25,846.00
251140004	Housing-Individual Programmes-House Construction	15,013,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,338,648.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,120,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	865,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	630,000.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	73,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	75,961.00
251150208	Welfare Of The Aged-Oldage Caring Activity	628,440.00
251150304	Welfare of Destitute	134,891.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,491,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	116,218.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,194,347.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,940,779.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	294,817.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,953.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,465,643.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,014,800.00
251170104	Anganwadi Related Services	315,840.00
251200001	Electric Line-Post Re-Arrangement	115,234.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	147,562.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	205,385.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	465,980.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	196,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	651,681.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,672.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	76,213.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	451,862.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	387,229.00
	Total	**66,136,827.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	200,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,199,480.00
252100004	Street lights	285,040.00
252110001	Roads-Retarring	502,201.00
252110003	Roads-Side Wall	2,883,222.00
252110004	Roads-Concretting	8,243,888.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110701	Bus Stand-Renovation Of Building	1,420,155.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	614,836.00
252120101	Other Buildings-Renovation Of Building	1,759,854.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,981,195.00
	Total	**29,089,871.00**

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	55,242,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,818,000.00
254200104	State Sponsored Schemes- Widow Pension	32,495,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	398,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,951,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	**101,176,400.00**

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	31,555.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	111,126,009.00
	Total	**111,157,564.00**

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	777,850.00
272300101	Depreciation - Roads & Bridges	7,948,818.00
272330101	Depreciation -Public Lighting	661,558.00
272400101	Depreciation- Plant & Machinery	49,497.00
272500101	Depreciation- Vehicles	78,342.00
272600101	Depreciation - Office & Other Equipments	247,781.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	501,705.00
	Total	**10,265,551.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600301	Prior Period Expenses - Remission And Refund - Water Charges	-4,646,200.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-1,683,000.00
290800501	Prior Period Expenses - Programme Expenses	-2,948,834.00
	Total	**-9,278,034.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-1,863,255.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	-874,313.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	28,860.00
	Total	**-2,693,708.00**

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