



Vellathooval 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	13,207,042.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,904,240.00
140000000	Fees & User Charges	I-4	1,605,912.00
150000000	Sales & Hire Charges	I-5	272,995.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,273,333.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	692,378.00
180000000	Other Income	I-9	407,886.00
A	Total - INCOME		210,363,786.00
210000000	Establishment Expenses	I-10	14,790,418.00
220000000	Administrative Expenses	I-11	1,466,290.00
230000000	Operations & Maintenance	I-12	1,792,834.00
240000000	Interest & Finance Charges	I-13	3,215.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,825,580.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,858,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,426,618.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	75,420,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,404,580.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,511,604.00
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)	5,088,468.00
190000000	Prior Period Income	I-19	40,470.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		210,587,690.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-223,904.00
290000000	Prior period Expenses	I-18	319,964.00
D	Net Difference	I-19 - I-18	279,494.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-503,398.00

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	1,891,588.00
110100102	Property Tax On Non-Residential Buildings	8,851,044.00
110200101	Profession Tax - Institutions	47,750.00
110200102	Profession Tax - Employees	1,874,480.00
110200103	Profession Tax - Professionals	1,740.00
110200105	Profession Tax - Traders	540,440.00
	Total	13,207,042.00

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	1,884,740.00
130300101	Rent From Auditoriums And Halls	16,500.00
130800199	Other Rents	3,000.00
	Total	1,904,240.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,650.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	841,600.00
140110102	Licence Fees For Lodges	1,000.00
140110103	Licence Fees Under Places Of Public Resort Act	7,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	22,650.00
140120101	Permit Fee For Construction Of Buildings	273,217.00
140120104	Permit Fee For Running Machinery	65,210.00
140120105	Fee for Building Regularisation	23,904.00
140120106	Permit fee for land development	8,250.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	35.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
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)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	1,383.00
140200101	Penalties And Fines - Penal Interest	85,886.00
140200103	Penalties And Fines - Compounding Fees	8,000.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	980.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	64,826.00
140400101	Notice Fee	45,083.00
140400102	Warrant Fee	18.00
140400103	Fee for Ownership Change	3,000.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	9,502.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	27,862.00
140500209	Restoration Charges For Road Cutting	41,295.00
	Total	1,605,912.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	181,265.00
150110101	Receipts from Sale Of Tender Forms	58,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,500.00
150300101	Receipts from Miscellaneous Sales	500.00
	Total	272,995.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,957,713.00
160100102	Development Fund - Special Component Plan	4,378,623.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	397,181.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	448,777.00
160100401	Maintenance Fund - Road Assets	13,002,995.00
160100402	Maintenance Fund - Non-Road Assets	3,487,099.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,712,997.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,871,560.00
160100713	Grant For Drinking Water Schemes	34,496.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	415,953.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,275,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,479,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,459,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,723,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	426,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,960.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	6,820.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,510.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	435,865.00
160100907	Integrated Child Development Scheme	660,023.00
160102601	Beneficiary Contribution (Utilised)	4,542,961.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,010,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	200,000.00
	Total	192,273,333.00

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	692,378.00
	Total	692,378.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	38,300.00
180100102	Deposits Forfeited - Earnest Money Deposit	86,509.00
180100103	Deposits Forfeited - Security Deposit	15,200.00
180100199	Deposits Forfeited - Other Deposits	246,564.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	297.00
180400301	Recovery From Others - Audit Recovery	11,116.00
180800103	Receipts Towards Postal Charges	9,900.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	407,886.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	978,526.00
210100102	Salaries - Permanent Staff	7,393,276.00
210100104	Salaries - Full Time Contingent Staff	420,814.00
210100105	Salaries - Part Time Contingent Staff	612,928.00
210100106	Salaries - Contract Staff	277,570.00
210100201	Wages - Daily Wages Staff	1,460,275.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	12,000.00
210100306	Telephone Charges-Secretary	2,122.00
210200202	Medical Re-Imbursement-Permanent Staff	61,136.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	13,970.00
210200210	Special Festival Allowance-Daily Wages Staff	40,000.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	250,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,014.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,455.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	91,600.00
210300102	Pension Contributions - Permanent Staff	693,996.00
210300103	Pension Contributions - Full Time Contingent Staff	54,367.00
210300111	Contributory Pension (NPS) - Localbody Share	295,781.00
210300203	Leave Surrender - Permanent Staff	57,613.00
210300204	Leave Surrender - Full Time Contingent Staff	34,083.00
210300205	Leave Surrender - Part Time Contingent Staff	10,989.00
210300206	Leave Surrender- Contract Staff	10,785.00
	Total	14,790,418.00

I-11 Administrative Expenses

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

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,400.00
220100199	Rent - Other Items	1,130.00
220110101	Electricity Charges - Office	256,162.00
220110102	Electricity Charges - Transferred Institutions	148,634.00
220110104	Water Charges - Transferred Institutions	6,000.00
220110199	Other Office Maintenance Expenses	6,109.00
220120101	Telephone Expenses - Office	51,850.00
220120102	Telephone Expenses - Transferred Institutions	38,870.00
220120103	Postage Expenses	14,055.00
220120104	Internet Charges	120,494.00
220120106	Rent-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	128,718.00
220120108	Refreshment Charges - Other Meetings	25,174.00
220200102	Purchase Of News Paper	12,760.00
220200103	Purchase Of Periodicals	4,020.00
220210101	Printing Charges	58,820.00
220210102	Stationery Expenses	175,109.00
220400101	Insurance Of Vehicles	30,152.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	137,655.00
220600101	Newspaper Advertisement Charges	12,424.00
220600199	Other Advertisement & Publicity Charges	29,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	32,160.00
220800104	Grama Sabha Expenses	9,600.00
220800109	Donations And Contributions As Per Governement Order	103,100.00
220800199	Other Administrative Expenses	28,394.00
	Total	1,466,290.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	324,900.00
230100199	Electricity Charges For Other Operations	1,592.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	400,305.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,700.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,000.00
230400101	Vehicle Hire Charges	40,300.00
230400199	Other Hire Charges	5,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	3,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	33,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	8,700.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	13,777.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	70,213.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	44,692.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,000.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	30,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	191,626.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,938.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,860.00
230509901	Repairs & Maintenance -Other Fixed Assets	175,595.00
230800099	Other Operating & Maintenance Expenses	8,466.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	18,500.00
230800110	Sanitation Expenses	287,470.00
230800111	Drinking Water Supply during Natural Calamity	46,500.00
	Total	1,792,834.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,215.00
	Total	3,215.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	105,000.00
250100101	Coconut-Tender Plants Distribution	4,084.00
250100201	Arecanut-Tender Plants Distribution	110,466.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	1,515.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	341,485.00
250100601	Horticulture-Tender Plants Distribution	129,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	61,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	1,400.00
250102008	Irrigation-Others-Maintenance Of Pump House	12,413.00
250103001	Subsidy For Nutmeg Cultivation	800,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	43,000.00
250104501	Cashew - Seedling Distribution	50,000.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250104901	Intercropping - Supply of Seedling	12,416.00
250110001	Cow-Providing Animals	4,030,000.00
250110003	Goat-Providing Animals	2,342,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	568,800.00
250110014	Cow - Fodder For Milking Cow	897,000.00
250110203	Disease Control-Anti-Rabis Programmes	4,650.00
250110303	Protection Of Animals - Minerals, Dewormer	599,920.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	299,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,862,502.00
250130317	Inland Pisciculture	49,929.00
	Total	12,825,580.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	462,654.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	20,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	298,186.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	575,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	868,700.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	180,585.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	45,725.00
251110001	Medical Institution-Alloppathy-Waste Processing	169,030.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	16,106.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,135,865.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	312,510.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	195,501.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,290,572.00
251110506	Health Related Activties-Immunisation Activity	9,840.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	310,445.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	449,248.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	175,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,128,910.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	897,876.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	155,090.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	5,812,731.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,399,696.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	269,342.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	50,000.00

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

Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	24,950.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	208,620.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	48,555.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	93,350.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	900,000.00
251150517	Social Security - Disaster Relief Operations	4,792.00
251150523	Social Security - Doorstep Service	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,001,299.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,420,440.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	658,107.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	280,173.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	377,829.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	40,750.00
251180002	Vocational Training-Vocational Training	97,350.00
251190001	Non Conventional Energy (Public)-Solar Panel	389,998.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,346.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	69,600.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	44,600.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	332,816.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,918.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	121,423.00
	Total	29,858,083.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	20,709.00
252110003	Roads-Side Wall	2,657,790.00
252110004	Roads-Concreting	6,219,398.00
252110008	Roads - Road works with interlocking & concrete blocks	3,446,018.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,593,781.00
252120101	Other Buildings-Renovation Of Building	1,847,020.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,641,902.00
	Total	21,426,618.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	75,420,000.00
	Total	75,420,000.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,960.00
254200102	State Sponsored Schemes -National Old Age Pension	26,479,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,459,200.00
254200104	State Sponsored Schemes- Widow Pension	8,275,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	426,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,723,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	6,820.00
	Total	42,404,580.00

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	5,310,271.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	201,333.00
	Total	5,511,604.00

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	493,865.00
272300101	Depreciation - Roads & Bridges	2,181,975.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	64,815.00
272320101	Depreciation -Waterways	253,438.00
272330101	Depreciation -Public Lighting	234,750.00
272400101	Depreciation- Plant & Machinery	32,234.00
272500101	Depreciation- Vehicles	87,405.00
272600101	Depreciation - Office & Other Equipments	266,223.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	411,816.00
272800101	Depreciation - Other Fixed Assets	1,061,947.00
	Total	5,088,468.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-3,000.00
290800501	Prior Period Expenses - Programme Expenses	322,964.00
	Total	319,964.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,430.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200101	Prior Period Income - Rent From Building	-4,420.00
190200302	Prior Period Income - Electricity Charges Collected	-2,930.00
190200401	Prior Period Income - Other Incomes	48,000.00
	Total	40,470.00

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