



Padiyur 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	4,151,418.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,151,785.00
150000000	Sales & Hire Charges	I-5	77,593.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,050,591.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	231,520.00
180000000	Other Income	I-9	5,882.00
<b>A</b>	<b>Total - INCOME</b>		<b>159,668,789.00</b>
210000000	Establishment Expenses	I-10	13,750,978.00
220000000	Administrative Expenses	I-11	995,219.00
230000000	Operations & Maintenance	I-12	963,641.00
240000000	Interest & Finance Charges	I-13	361,280.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,801,089.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,870,293.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,169,891.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,918,925.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,144,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	868,720.00
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)	7,226,587.00
190000000	Prior Period Income	I-19	50,239.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>164,070,823.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,402,034.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>84,281.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>34,042.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,436,076.00
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	2,050,383.00
110100102	Property Tax On Non-Residential Buildings	1,262,853.00
110200101	Profession Tax - Institutions	41,380.00
110200102	Profession Tax - Employees	577,232.00
110200105	Profession Tax - Traders	219,570.00
	<b>Total</b>	<b>4,151,418.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	160,860.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120101	Permit Fee For Construction Of Buildings	625,099.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	938,559.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,885.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200101	Penalties And Fines - Penal Interest	50,961.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	425.00
140200109	Penalties For Violation Of Act	34,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140400101	Notice Fee	32,642.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	65,075.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	197,227.00
140500101	Water Charges Collected	5,088.00
	<b>Total</b>	<b>2,151,785.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,662.00
150120103	Receipts From Auction Of Obsolete Assets	16,931.00
	<b>Total</b>	<b>77,593.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,490,905.00
160100102	Development Fund - Special Component Plan	5,119,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,294,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,432,785.00
160100401	Maintenance Fund - Road Assets	12,783,805.00
160100402	Maintenance Fund - Non-Road Assets	3,877,010.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,046,329.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,775,645.00
160100660	Rural Housing-Housing For All	4,150,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	338,453.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,330,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	29,170,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,833,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,703,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,015,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	398,051.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	284,830.00
160100907	Integrated Child Development Scheme	887,694.00
160102601	Beneficiary Contribution (Utilised)	147,398.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,697,591.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,000,237.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	4,181,796.00
	<b>Total</b>	<b>153,050,591.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	231,520.00
	<b>Total</b>	<b>231,520.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	400.00
180800104	Receipts From Libraries	5,482.00
	<b>Total</b>	<b>5,882.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	863,868.00
210100102	Salaries - Permanent Staff	6,977,418.00
210100106	Salaries - Contract Staff	753,985.00
210100107	Salaries - Honorarium Staff	321,040.00
210100201	Wages - Daily Wages Staff	687,480.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	21,250.00
210100306	Telephone Charges-Secretary	3,323.00
210200101	Travelling Allowances - Secretary	25,200.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200102	Travelling Allowances - Permanent Staff	100,551.00
210200104	Travelling Allowances - Contract Staff	10,850.00
210200105	Travelling Allowances - Daily Wages Staff	20,235.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	12,660.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00
210200299	Other Benefits And Allowances	201,738.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,626.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,606.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,110.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,336.00
210200306	Monthly Honorarium - Members/Councillors	880,581.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,595.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	19,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	85,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,660.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,000.00
210300102	Pension Contributions - Permanent Staff	729,715.00
210300111	Contributory Pension (NPS) - Localbody Share	191,294.00
210300203	Leave Surrender - Permanent Staff	490,313.00
210400102	Terminal Leave Encashment-Permanent Staff	583,094.00
	<b>Total</b>	<b>13,750,978.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	114,285.00
220110101	Electricity Charges - Office	107,414.00
220110102	Electricity Charges - Transferred Institutions	15,183.00
220110103	Water Charges - Office	1,923.00
220110104	Water Charges - Transferred Institutions	3,203.00
220110199	Other Office Maintenance Expenses	14,815.00
220120101	Telephone Expenses - Office	24,152.00
220120102	Telephone Expenses - Transferred Institutions	10,473.00
220120103	Postage Expenses	9,017.00
220120104	Internet Charges	20,145.00
220120107	Refreshment Charges - Committee Meetings	53,165.00
220120108	Refreshment Charges - Other Meetings	67,150.00
220210101	Printing Charges	56,488.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210102	Stationery Expenses	22,649.00
220400101	Insurance Of Vehicles	15,929.00
220510102	Legal Expenses Other Than For Recoveries	39,000.00
220520199	Other Professional Fees Except Legal Expenses	26,009.00
220710101	Extra - Ordinary Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	324,545.00
220800199	Other Administrative Expenses	67,674.00
	<b>Total</b>	<b>995,219.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	201,614.00
230100104	Electricity Charges For Drinking Water Schemes	4,850.00
230100199	Electricity Charges For Other Operations	7,532.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	11,086.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,415.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,970.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	600.00
230110101	Water Charges For Kwa Street Taps	504,841.00
230400101	Vehicle Hire Charges	12,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,753.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,634.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,000.00
230800110	Sanitation Expenses	1,246.00
	<b>Total</b>	<b>963,641.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	655.00
240800101	Other Finance Expenses	360,625.00
	<b>Total</b>	<b>361,280.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	286,440.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,718,630.00
250100301	Vegetables-Seed Distribution	14,900.00
250100302	Vegetables-Tender Plants Distribution	87,000.00
250100303	Vegetables-Biofertiliser Distribution	32,400.00
250100306	Vegetables-Biopesticides Distribution	57,100.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	12,000.00
250100901	Floriculture-Seed Distribution	15,000.00
250100902	Floriculture-Tender Plants Distribution	37,500.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	608.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	159,346.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,181,796.00
250102205	Water Conservation - Well Recharging	276,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	635,133.00
250110003	Goat-Providing Animals	300,000.00
250110007	Calf-Providing Animals	779,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	810,450.00
250110201	Disease Control-Resistance In Disease In Animals	61,000.00
250110203	Disease Control-Anti-Rabis Programmes	61,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	630,304.00
250130306	Inland Pisciculture- Fishing Boat and net	89,910.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	5,322.00
250200001	Self Employment and Marketting promotion	50,000.00
	<b>Total</b>	<b>8,801,089.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	104,322.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	358,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	349,608.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,300.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	9,245.00
251101102	Periodicals-Prchases Of Periodicals	40,289.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,098.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,399,202.00
251110012	Medical Institution-Allopathy-Health-Related Activities	931,408.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	20,172.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	16,900.00
251110506	Health Related Activties-Immunisation Activity	1,300.00
251120002	Drinking Water Programmes-Individual-House Connection	411,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	408,112.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	200,512.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	840,000.00
251120106	Public Drinking Water Programmes-Improve Quality	7,030.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	359,840.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	432,790.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	149,840.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	67,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	16,384.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	234,745.00
251130812	Solid Waste Management - Processing Individual	274,710.00
251140004	Housing-Individual Programmes-House Construction	19,665,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,780,635.00
251150006	Child Welfare-Bala Sabha Programmes	13,850.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	60,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	249,644.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	927,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	168,410.00
251150507	Social Security - Gender Resource Center	48,735.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,889.00
251150524	Social Security	16,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	417,424.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,013,301.00
251170104	Anganwadi Related Services	107,704.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,650.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,838.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	161,212.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	79,178.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,837.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	2,606.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,507.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,245.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	63,515.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	617,606.00
	<b>Total</b>	<b>37,870,293.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	205,420.00
252100004	Street lights	349,191.00
252110001	Roads-Retarring	6,765,786.00
252110003	Roads-Side Wall	747,237.00
252110004	Roads-Concreting	1,148,716.00
252110005	Roads-Drainage Renovation	1,178,321.00
252110008	Roads - Road works with interlocking & concrete blocks	3,435,379.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,759.00
252120101	Other Buildings-Renovation Of Building	695,885.00
252130001	Bunds-Bund Renovation	344,197.00
	<b>Total</b>	<b>15,169,891.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	26,918,925.00
	<b>Total</b>	<b>26,918,925.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	29,170,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,833,600.00
254200104	State Sponsored Schemes- Widow Pension	11,330,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,015,800.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,703,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>51,144,200.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	12,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	856,720.00
	<b>Total</b>	<b>868,720.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	244,099.00
272300101	Depreciation - Roads & Bridges	5,796,649.00
272310101	Depreciation -Sewerage & Drainage	189,790.00
272320101	Depreciation -Waterways	51,253.00
272330101	Depreciation -Public Lighting	118,725.00
272400101	Depreciation- Plant & Machinery	110,370.00
272500101	Depreciation- Vehicles	167,472.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	255,831.00
272800101	Depreciation - Other Fixed Assets	292,398.00
	<b>Total</b>	<b>7,226,587.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	84,281.00
	<b>Total</b>	<b>84,281.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,363.00
190200401	Prior Period Income - Other Incomes	48,876.00
	<b>Total</b>	<b>50,239.00</b>

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