



## Vadakarapathy Grama Panchayat

## Income &amp; 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	7,727,375.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	130,468.00
140000000	Fees & User Charges	I-4	4,525,276.00
150000000	Sales & Hire Charges	I-5	197,720.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,091,333.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	329,156.00
180000000	Other Income	I-9	5,850.00
<b>A</b>	<b>Total - INCOME</b>		<b>202,007,178.00</b>
210000000	Establishment Expenses	I-10	12,838,426.00
220000000	Administrative Expenses	I-11	1,122,289.00
230000000	Operations & Maintenance	I-12	2,145,836.00
240000000	Interest & Finance Charges	I-13	6,619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,829,360.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,503,389.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,225,297.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,452,392.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,289,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,272,920.00
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)	48,966,845.00
190000000	Prior Period Income	I-19	-7,158,051.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>238,652,673.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-36,645,495.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-1,044,976.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-6,113,075.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-30,532,420.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,157,717.00
110100102	Property Tax On Non-Residential Buildings	3,978,341.00
110100104	Service Cess on Property Tax	515,392.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,612,790.00
110200105	Profession Tax - Traders	408,000.00
110400101	Entertainment Tax	12,635.00
	<b>Total</b>	<b>7,727,375.00</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.)
130100101	Rent From Buildings	49,968.00
130400101	Daily Rentals From Local body Properties	76,500.00
130800199	Other Rents	4,000.00
	<b>Total</b>	<b>130,468.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	391,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110110	Licence Fees For Livestock Farms	4,750.00
140120101	Permit Fee For Construction Of Buildings	2,575,076.00
140120102	Permit Fee For Installation Of Machinery	5,570.00
140120104	Permit Fee For Running Machinery	26,650.00
140120105	Fee for Building Regularisation	549,827.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,220.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130119	Fees For Extracts As Per RTI Act	2,414.00
140130199	Fees For Other Certificates Or Extracts	866.00
140200101	Penalties And Fines - Penal Interest	484,470.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,600.00
140200109	Penalties For Violation Of Act	42,500.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	40,145.00
140400101	Notice Fee	24,098.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	708.00
140400107	Compounding Fee	2,450.00
140400109	Application Fee	165,320.00
140400115	Search Fee - Death Registration	342.00
140400199	Other Fees	720.00
140500104	Electricity Charges Collected	4,800.00
140500111	Other User Charges Collected	5,400.00
140500209	Restoration Charges For Road Cutting	107,335.00
	<b>Total</b>	<b>4,525,276.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	36,047.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	161,673.00
	<b>Total</b>	<b>197,720.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	26,760,638.00
160100102	Development Fund - Special Component Plan	3,987,147.00
160100103	Development Fund - Tribal Sub-Plan	1,099,433.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,025,042.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	239,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,315,357.00
160100401	Maintenance Fund - Road Assets	3,150,377.00
160100402	Maintenance Fund - Non-Road Assets	5,566,990.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,415,167.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,471,824.00
160100660	Rural Housing-Housing For All	1,620,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	588,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,785,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,372,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,388,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,955,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,547,200.00
160100770	Grants for Specific Purposes - Health Grant	-2,801.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	218,772.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787,633.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	90,997.00
160100907	Integrated Child Development Scheme	1,948,099.00
160102601	Beneficiary Contribution (Utilised)	524,416.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,683,934.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,311,308.00
	<b>Total</b>	<b>189,091,333.00</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	329,156.00
	<b>Total</b>	<b>329,156.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	5,850.00
	<b>Total</b>	<b>5,850.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	898,983.00
210100102	Salaries - Permanent Staff	6,989,134.00
210100106	Salaries - Contract Staff	457,139.00
210100107	Salaries - Honorarium Staff	29,795.00
210100201	Wages - Daily Wages Staff	970,655.00
210100302	Bonus - Permanent Staff	4,000.00
210100304	Bonus - Contract Staff	55,515.00
210100306	Telephone Charges-Secretary	3,124.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	13,347.00
210200102	Travelling Allowances - Permanent Staff	64,373.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	41,260.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	250,263.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,883.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	275,419.00
210200306	Monthly Honorarium - Members/Councillors	1,207,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	460.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	73,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210200504	Travelling Allowance Of Members	14,400.00
210300102	Pension Contributions - Permanent Staff	857,040.00
210300111	Contributory Pension (NPS) - Localbody Share	127,312.00
210300203	Leave Surrender - Permanent Staff	94,226.00
210300206	Leave Surrender- Contract Staff	14,298.00
	<b>Total</b>	<b>12,838,426.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	97,108.00
220110103	Water Charges - Office	12,550.00
220110104	Water Charges - Transferred Institutions	645.00
220120101	Telephone Expenses - Office	19,263.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	20,394.00
220120107	Refreshment Charges - Committee Meetings	75,470.00
220120108	Refreshment Charges - Other Meetings	44,375.00
220200101	Purchase Of Books	7,350.00
220200103	Purchase Of Periodicals	1,890.00
220210101	Printing Charges	305,690.00
220210102	Stationery Expenses	165,846.00
220400101	Insurance Of Vehicles	14,279.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220600101	Newspaper Advertisement Charges	20,580.00
220600199	Other Advertisement & Publicity Charges	3,536.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610101	Fee for Membership Of Krews	2,000.00
220800107	Compensation Ordered By Court	10,000.00
220800199	Other Administrative Expenses	256,313.00
	<b>Total</b>	<b>1,122,289.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,364,080.00
230100199	Electricity Charges For Other Operations	25,758.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,237.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,105.00
230110101	Water Charges For Kwa Street Taps	73,034.00
230200102	Bulk Purchase Of Water For Distribution	2,000.00
230400101	Vehicle Hire Charges	194,519.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	26,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,798.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,615.00
230800099	Other Operating & Maintenance Expenses	7,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	193,990.00
	<b>Total</b>	<b>2,145,836.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	6,619.00
	<b>Total</b>	<b>6,619.00</b>

<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	1,393,420.00
250100302	Vegetables-Tender Plants Distribution	267,546.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	1,256,330.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	89,304.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	52,251.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	24,950.00
250102012	Irrigation-Others-Maintenance Of Canal	402,583.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	232,164.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	1,981.00
250105208	Agriculture - Gorundnut	100,000.00
250110014	Cow - Fodder For Milking Cow	435,112.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110202	Disease Control-Control Of Stray Dogs	350,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120207	Machinery And Equipments-Milking Machine	270,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,399,719.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
	<b>Total</b>	<b>8,829,360.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	876,608.00
251100502	Technical Education-Maintenance Of Buildings In Government School	242,276.00
251100601	Education Related Activities-Development Of Educational Quality	1,330,841.00
251100609	Education Related Activities-E-Vidhya Course Implementation	19,300.00
251100616	Education Related Activities - Study Room For Sc/St Students	474,003.00
251101102	Periodicals-Prchases Of Periodicals	2,119.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	198,477.00
251110001	Medical Institution-Allopathy-Waste Processing	379,055.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	766,330.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	3,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,338,316.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	146,595.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	875,600.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	773,697.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	497,296.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	233,683.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	719,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	74,458.00
251130105	General Cleaning	73,444.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	174,949.00
251130701	Information and Knowledge Dissemination Capacity Development	224,680.00
251130803	Solid Waste Management - Collection and Transportation	239,700.00
251130808	Solid Waste Management - Disposal	229,040.00
251130809	Solid Waste Management - Integrated Projects	96,000.00
251130812	Solid Waste Management - Processing Individual	48,575.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	750,000.00
251140004	Housing-Individual Programmes-House Construction	1,720,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	545,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	15,460,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	49,040.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	3,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	4,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,020,350.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150303	Welfare Of Destitutes-Ashraya-Other Services	20,000.00
251150304	Welfare of Destitute	117,098.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	695,750.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	343,906.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	12,325.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,598,659.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	503,884.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	58,255.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	1,620.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,166,433.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	33,473.00
251190001	Non Conventional Energy (Public)-Solar Panel	792,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	124,318.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,584.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	246,765.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	82,223.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	22,904.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	506,716.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	2,800.00
251240401	Loan Repayment-Housing- Loan Repayment	5,703,844.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	177,500.00
	<b>Total</b>	<b>45,503,389.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	2,092,685.00
252110001	Roads-Retarring	855,143.00
252110002	Roads-Patch Work	498,198.00
252110003	Roads-Side Wall	625,885.00
252110004	Roads-Concretting	1,649,872.00
252110005	Roads-Drainage Renovation	323,063.00
252110009	Roads - Road Safety Activities	1,617,398.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	36,610.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	69,811.00
252120101	Other Buildings-Renovation Of Building	191,544.00
252140204	Contribution as per GO - Infrastructure	265,088.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>8,225,297.00</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	44,452,392.00
	<b>Total</b>	<b>44,452,392.00</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	34,372,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,388,400.00
254200104	State Sponsored Schemes- Widow Pension	20,785,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,547,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,955,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	<b>Total</b>	<b>64,289,300.00</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	248,640.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	4,848.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,019,432.00
	<b>Total</b>	<b>2,272,920.00</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 Investments</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>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,147,760.00
272300101	Depreciation - Roads & Bridges	36,787,378.00
272310101	Depreciation -Sewerage & Drainage	134,815.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	2,048,991.00
272400101	Depreciation- Plant & Machinery	164,590.00
272500101	Depreciation- Vehicles	189,965.00
272600101	Depreciation - Office & Other Equipments	413,700.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,962,828.00
272800101	Depreciation - Other Fixed Assets	5,992,395.00
	<b>Total</b>	<b>48,966,845.00</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	467,732.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,512,708.00
	<b>Total</b>	<b>-1,044,976.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-7,158,051.00
	<b>Total</b>	<b>-7,158,051.00</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>