

Morayur 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	9,463,510.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3.00
140000000	Fees & User Charges	I-4	6,136,919.00
150000000	Sales & Hire Charges	I-5	82,155.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,050,540.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,119,279.00
180000000	Other Income	I-9	105,535.00
A	**Total - INCOME**		**145,957,941.00**
210000000	Establishment Expenses	I-10	12,108,869.00
220000000	Administrative Expenses	I-11	1,801,497.00
230000000	Operations & Maintenance	I-12	1,158,690.00
240000000	Interest & Finance Charges	I-13	33,680.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,656,498.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,829,893.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,920,727.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,776,264.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,379,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,496,382.00
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)	6,082,773.00
190000000	Prior Period Income	I-19	255,245.00
B	**B - Total : EXPENDITURE**		**143,244,973.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,712,968.00**
190000000	Prior period Income	I-19	**255,245.00**
290000000	Prior period Expenses	I-18	**325,975.00**
D	Net Difference	I-19 - I-18	**70,730.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,783,698.00**
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	2,691,364.00
110100102	Property Tax On Non-Residential Buildings	4,431,846.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	1,666,940.00
110200105	Profession Tax - Traders	644,610.00
	Total	**9,463,510.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	3.00
	Total	**3.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	324,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	3,057,543.00
140120102	Permit Fee For Installation Of Machinery	2,420.00
140120104	Permit Fee For Running Machinery	6,600.00
140120105	Fee for Building Regularisation	1,896,234.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,282.00
140200101	Penalties And Fines - Penal Interest	163,992.00
140200103	Penalties And Fines - Compounding Fees	107,012.00
140200106	Penalties And Fines - Marriage Registration	18,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	82,964.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	700.00
140400109	Application Fee	396,471.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	1,550.00
	Total	**6,136,919.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	82,155.00
	Total	**82,155.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,802,974.00
160100102	Development Fund - Special Component Plan	4,554,847.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,141,416.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,733,377.00
160100401	Maintenance Fund - Road Assets	4,211,647.00
160100402	Maintenance Fund - Non-Road Assets	3,302,155.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,874,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,267,102.00
160100720	Housing-Grant	8,080,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,220,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,163,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,497,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,136,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	241,600.00
160100769	Suchitwa Mission Grant	700,737.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,190.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,172,121.00
160100799	Other Revenue Grants	196,713.00
160100907	Integrated Child Developement Scheme	4,050,506.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160102601	Beneficiary Contribution (Utilised)	1,785,668.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,337,336.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,298,651.00
	Total	**129,050,540.00**

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	1,119,279.00
	Total	**1,119,279.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	30,521.00
180400301	Recovery From Others - Audit Recovery	73,814.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**105,535.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	950,133.00
210100102	Salaries - Permanent Staff	5,703,109.00
210100105	Salaries - Part Time Contingent Staff	272,561.00
210100106	Salaries - Contract Staff	548,382.00
210100107	Salaries - Honorarium Staff	54,000.00
210100201	Wages - Daily Wages Staff	607,570.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,235.00
210200101	Travelling Allowances - Secretary	47,800.00
210200102	Travelling Allowances - Permanent Staff	104,602.00
210200104	Travelling Allowances - Contract Staff	32,920.00
210200105	Travelling Allowances - Daily Wages Staff	28,965.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	25,230.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	156,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,867.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	118,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,284.00
210200504	Travelling Allowance Of Members	12,235.00
210300101	Pension Contributions - Secretary	21,270.00
210300102	Pension Contributions - Permanent Staff	609,380.00
210300104	Pension Contributions - Part Time Contingent Staff	2,787.00
210300111	Contributory Pension (NPS) - Localbody Share	190,433.00
210300203	Leave Surrender - Permanent Staff	520,616.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
210300206	Leave Surrender- Contract Staff	55,961.00
	Total	**12,108,869.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	170,500.00
220110101	Electricity Charges - Office	63,402.00
220110102	Electricity Charges - Transferred Institutions	439,084.00
220110199	Other Office Maintenance Expenses	4,362.00
220120101	Telephone Expenses - Office	8,534.00
220120102	Telephone Expenses - Transferred Institutions	36,656.00
220120103	Postage Expenses	9,200.00
220120104	Internet Charges	19,184.00
220120106	Rent-Transferred Institutions	20,000.00
220120107	Refreshment Charges - Committee Meetings	82,610.00
220120108	Refreshment Charges - Other Meetings	33,709.00
220200101	Purchase Of Books	71,042.00
220200102	Purchase Of News Paper	24,570.00
220210101	Printing Charges	95,815.00
220210102	Stationery Expenses	54,340.00
220400101	Insurance Of Vehicles	16,023.00
220510102	Legal Expenses Other Than For Recoveries	11,500.00
220520199	Other Professional Fees Except Legal Expenses	9,300.00
220600101	Newspaper Advertisement Charges	62,439.00
220600199	Other Advertisement & Publicity Charges	46,680.00
220700101	Election Expenses - Printing Charges	34,340.00
220800105	Ceremonies, Entertainments And Receptions	5,900.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	441,307.00
	Total	**1,801,497.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	664,116.00
230100199	Electricity Charges For Other Operations	1,349.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,762.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	900.00
230400101	Vehicle Hire Charges	8,730.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	11,150.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,790.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	5,139.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,340.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,464.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	190,000.00
	Total	**1,158,690.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	33,680.00
	Total	**33,680.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	82,320.00
250100002	Paddy-Biofertiliser Distribution	38,200.00
250100003	Paddy-Fertiliser Distribution	55,860.00
250100006	Paddy-Pesticides Distribution	28,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	408,169.00
250100102	Coconut-Biofertiliser Distribution	849,030.00
250100103	Coconut-Fertiliser Distribution	235,800.00
250100106	Coconut-Pesticides Distribution	128,070.00
250100203	Arecanut-Fertiliser Distribution	24,885.00
250100302	Vegetables-Tender Plants Distribution	40,500.00
250100303	Vegetables-Biofertiliser Distribution	222,312.00
250100304	Vegetables-Fertiliser Distribution	231,000.00
250100305	Vegetables-Lime Distribution	112,500.00
250100306	Vegetables-Biopesticides Distribution	217,688.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	88,000.00
250100404	Plantain-Lime Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100502	Tuber Crops-Biofertiliser Distribution	114,116.00
250100602	Horticulture-Biofertiliser Distribution	74,340.00
250100901	Floriculture-Seed Distribution	3,750.00
250100902	Floriculture-Tender Plants Distribution	11,250.00
250101609	Agriculture Related Facilities	73,629.00
250101101	Pepper-Tender Plants Distribution	32,000.00
250101202	Betel-Biofertiliser Distribution	129,960.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	78,032.00
250101607	Agricultural Related Facilities-Fencing	73,629.00
250104201	Haritha Keralam - Green House	1,711,957.00
250104701	Food Crops - Seed Distribution	30,000.00
250110008	Poultry-Providing Birds	1,237,354.00
250110009	Broiler-Providing Birds	39,950.00
250110015	Poultry- Terrace Farming (Hen)	68,846.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,358,440.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	284,031.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	18,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	54,000.00
	Total	**8,656,498.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	3,253.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	42,387.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	90,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	508,433.00
251100601	Education Related Activties-Development Of Educational Quality	41,630.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,009,100.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	71,812.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	213,300.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	600,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	144,752.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,019,937.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	182,330.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	941,958.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	877,417.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	19,600.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	23,280.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	26,369.00
251120005	Drinking Water Programmes-Individual-Well Renovation	6,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	254,867.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	162,600.00
251130902	Liquid Waste Management - Collection and Transportation	42,165.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,400,000.00
251140004	Housing-Individual Programmes-House Construction	8,080,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,008,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	17,039.00
251150002	Child Welfare-Honourarium To Buds School Teachers	409,768.00
251150003	Child Welfare-Honorarium To Buds School Helpers	374,196.00
251150005	Child Welfare-Travelling Facilities For Buds School	295,575.00
251150006	Child Welfare-Bala Sabha Programmes	17,190.00
251150008	Child Welfare-Travelling Fare For Buds School	171,719.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	45,595.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,200,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	77,077.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	6,430.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,029.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,650,883.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,070,313.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	22,050.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	16,943.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	6,400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	503,850.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,647,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	28,996.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	918,880.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	418,432.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,295.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	127,043.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	Total	**39,829,893.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	145,800.00
252110001	Roads-Retarring	2,054,921.00
252110002	Roads-Patch Work	98,849.00
252110003	Roads-Side Wall	1,627,956.00
252110004	Roads-Concretting	5,018,120.00
252110005	Roads-Drainage Renovation	189,427.00
252110009	Roads - Road Safety Activities	381,598.00
252110101	Footpaths-Renovation Of Footpaths	345,379.00
252120101	Other Buildings-Renovation Of Building	1,452,573.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,606,104.00
	Total	**12,920,727.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	16,776,264.00
	Total	**16,776,264.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,163,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,497,600.00
254200104	State Sponsored Schemes- Widow Pension	14,220,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	241,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,136,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**42,379,700.00**

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	5,544.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,490,838.00
	Total	**1,496,382.00**

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	311,565.00
272300101	Depreciation - Roads & Bridges	4,169,236.00
272310101	Depreciation -Sewerage & Drainage	63,726.00
272320101	Depreciation -Waterways	186,375.00
272330101	Depreciation -Public Lighting	58,441.00
272400101	Depreciation- Plant & Machinery	31,592.00
272500101	Depreciation- Vehicles	116,351.00
272600101	Depreciation - Office & Other Equipments	700,365.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	442,634.00
272800101	Depreciation - Other Fixed Assets	2,488.00
	Total	**6,082,773.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,000.00
290800101	Prior Period Expenses - Establishment Expenses	-302,872.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	517,261.00
290800501	Prior Period Expenses - Programme Expenses	-414.00
	Total	**325,975.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	28,729.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	223,016.00
	Total	**255,245.00**