



Padinharathara 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	9,586,815.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,249,434.00
140000000	Fees & User Charges	I-4	10,695,080.00
150000000	Sales & Hire Charges	I-5	79,882.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,804,295.00
170000000	Income from Investments	I-7	476,557.00
171000000	Interest Earned	I-8	904,204.00
180000000	Other Income	I-9	16,613.00
A	Total - INCOME		232,812,880.00
210000000	Establishment Expenses	I-10	14,344,872.00
220000000	Administrative Expenses	I-11	1,294,081.00
230000000	Operations & Maintenance	I-12	3,610,273.00
240000000	Interest & Finance Charges	I-13	188,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,806,235.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	75,657,256.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,457,400.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,625,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	53,687,345.00
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)	8,374,296.00
190000000	Prior Period Income	I-19	-532,620.00
B	B - Total : EXPENDITURE		229,045,167.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,767,713.00
190000000	Prior period Income	I-19	-532,620.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-532,620.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,300,333.00
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	2,024,854.00
110100102	Property Tax On Non-Residential Buildings	5,470,806.00
110200101	Profession Tax - Institutions	73,750.00
110200102	Profession Tax - Employees	1,554,105.00
110200105	Profession Tax - Traders	463,300.00
	Total	9,586,815.00

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	3,231,034.00
130100102	Rent From Lease Of Lands	13,000.00
130300101	Rent From Auditoriums And Halls	5,400.00
	Total	3,249,434.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	579,400.00
140110102	Licence Fees For Lodges	73,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120101	Permit Fee For Construction Of Buildings	7,299,226.00
140120105	Fee for Building Regularisation	1,722,838.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130199	Fees For Other Certificates Or Extracts	2,659.00
140200101	Penalties And Fines - Penal Interest	258,420.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	102,989.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	500.00
140400109	Application Fee	535,990.00
140400115	Search Fee - Death Registration	170.00
140500111	Other User Charges Collected	20,000.00
140500203	Bus Stand Receipts	19,700.00
	Total	10,695,080.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,152.00
150120103	Receipts From Auction Of Obsolete Assets	55,000.00
	Total	79,882.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,701,540.00
160100102	Development Fund - Special Component Plan	5,136,668.00
160100103	Development Fund - Tribal Sub-Plan	7,898,586.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,582,245.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	388,404.00
160100202	Fund For Transferred Institutions - Animal Husbandry	179,623.00
160100401	Maintenance Fund - Road Assets	9,446,793.00
160100402	Maintenance Fund - Non-Road Assets	4,151,594.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,934,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,736,671.00
160100660	Rural Housing-Housing For All	32,740,524.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	941,074.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,508,300.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,262,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,687,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,886,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	875,639.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,777.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,524.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	71.00
160100907	Integrated Child Development Scheme	1,980,531.00
160102601	Beneficiary Contribution (Utilised)	1,380,660.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,539,777.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,830,294.00
	Total	207,804,295.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	476,557.00
	Total	476,557.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	904,204.00
	Total	904,204.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,742.00
180400301	Recovery From Others - Audit Recovery	13,823.00
180800104	Receipts From Libraries	48.00
	Total	16,613.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	941,620.00
210100102	Salaries - Permanent Staff	6,773,757.00
210100105	Salaries - Part Time Contingent Staff	487,618.00
210100106	Salaries - Contract Staff	727,246.00
210100201	Wages - Daily Wages Staff	1,394,165.00
210100302	Bonus - Permanent Staff	43,250.00
210100306	Telephone Charges-Secretary	2,919.00
210200102	Travelling Allowances - Permanent Staff	79,845.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,840.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	369,636.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	3,136.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,700.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,647.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,200.00
210200404	Sitting Fee Of Members	97,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,250.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,744.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,560.00
210200504	Travelling Allowance Of Members	317,155.00
210300102	Pension Contributions - Permanent Staff	834,997.00
210300104	Pension Contributions - Part Time Contingent Staff	67,359.00
210300111	Contributory Pension (NPS) - Localbody Share	157,874.00
210300203	Leave Surrender - Permanent Staff	122,229.00
210300205	Leave Surrender - Part Time Contingent Staff	41,282.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	14,344,872.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	164,982.00
220110102	Electricity Charges - Transferred Institutions	29,715.00
220110103	Water Charges - Office	136,275.00
220110104	Water Charges - Transferred Institutions	8,710.00
220110199	Other Office Maintenance Expenses	21,890.00
220120101	Telephone Expenses - Office	6,046.00
220120103	Postage Expenses	29,170.00
220120104	Internet Charges	41,241.00
220120107	Refreshment Charges - Committee Meetings	151,718.00
220120108	Refreshment Charges - Other Meetings	86,377.00
220200102	Purchase Of News Paper	45,070.00
220200103	Purchase Of Periodicals	3,300.00
220210101	Printing Charges	59,826.00
220210102	Stationery Expenses	129,056.00
220400101	Insurance Of Vehicles	12,261.00
220510101	Legal Expenses For Recoveries	15,000.00
220520102	Consulting Fees	2,691.00
220520199	Other Professional Fees Except Legal Expenses	27,633.00
220600101	Newspaper Advertisement Charges	154,223.00
220600199	Other Advertisement & Publicity Charges	8,640.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	73,047.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,294,081.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	579,690.00
230100104	Electricity Charges For Drinking Water Schemes	9,942.00
230100199	Electricity Charges For Other Operations	72,036.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	244,254.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230110101	Water Charges For Kwa Street Taps	1,907,445.00
230400101	Vehicle Hire Charges	112,050.00
230400199	Other Hire Charges	10,295.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	13,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	41,736.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,300.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	14,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	30,872.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	6,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,950.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,800.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	26,387.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,980.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,500.00
230500702	Repairs & Maintenance Electricity - Line Extension	9,015.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,017.00
230500704	Repairs & Maintenance Electricity - Street Lights	28,650.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,901.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,942.00
230800099	Other Operating & Maintenance Expenses	23,055.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	15,400.00
230800110	Sanitation Expenses	250,616.00
	Total	3,610,273.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	386.00
240800101	Other Finance Expenses	187,623.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	188,009.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	422,580.00
250100004	Paddy-Lime Distribution	381,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,079,877.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250110001	Cow-Providing Animals	2,160,000.00
250110003	Goat-Providing Animals	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	704,800.00
250110201	Disease Control-Resistance In Disease In Animals	49,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,391,730.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	90,000.00
250130317	Inland Pisciculture	80,000.00
250200001	Self Employment and Marketting promotion	126,648.00
	Total	9,806,235.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	322,756.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	485,949.00
251100009	Pre-Primary Education-Class Room Construction In Govt School	412,347.00
251100102	Primary Education-Maintenance Of Buildings In Government School	299,005.00
251100109	Primary Education - Breakfast For School Children	417,280.00
251100601	Education Related Activties-Development Of Educational Quality	1,134,655.00
251100605	Education Related Activties-Ssa Share	1,628,249.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	583,390.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	228,450.00
251101503	Promotion of SC / ST Excellence - Funding and Support for National / International level arts and sports Competitions	283,075.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	809,799.00
251110011	Medical Institution-Allopathy-Renovation	94,749.00
251110012	Medical Institution-Allopathy-Health-Related Activities	420,380.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,236,665.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	867,150.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	730,965.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	60,652.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	73,171.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	10,060.00

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

Code	Head	Amount (Rs.)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	365,501.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	49,504.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	265,838.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	612,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	82,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	98,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	499,999.00
251130601	Menstrual hygiene	324,900.00
251140004	Housing-Individual Programmes-House Construction	53,076,127.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	1,100,000.00
251150304	Welfare of Destitute	83,254.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	59,862.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	205,088.00
251150510	Social Security - Giving Bed to Old Age people	105,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	84.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,219,011.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,732,644.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,096,799.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	439,424.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,357,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	112,299.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	428,928.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	24,800.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,904.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	313,962.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,674.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	224,348.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
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)	101,969.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	391,500.00
	Total	75,657,256.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	12,593.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	209,168.00
252110001	Roads-Retarring	3,822,658.00
252110003	Roads-Side Wall	3,296,859.00
252110004	Roads-Concreting	4,540,391.00
252110101	Footpaths-Renovation Of Footpaths	984,084.00
252110301	Culverts-Renovation Of Culverts	787,346.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	3,640.00
252120101	Other Buildings-Renovation Of Building	1,302,204.00
252130101	Side Walls-Sidewall Renovation For All Districts	465,026.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,033,431.00
	Total	21,457,400.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,262,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,687,800.00
254200104	State Sponsored Schemes- Widow Pension	11,508,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,886,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	40,625,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	941,074.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	9,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	52,736,671.00
	Total	53,687,345.00

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	597,714.00
272300101	Depreciation - Roads & Bridges	4,718,240.00
272310101	Depreciation -Sewerage & Drainage	173,074.00
272320101	Depreciation -Waterways	915,399.00
272330101	Depreciation -Public Lighting	574,135.00
272500101	Depreciation- Vehicles	113,972.00
272600101	Depreciation - Office & Other Equipments	245,134.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	595,113.00
272800101	Depreciation - Other Fixed Assets	441,515.00
	Total	8,374,296.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	25,396.00
190200101	Prior Period Income - Rent From Building	-558,016.00
	Total	-532,620.00