



## Delampady 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	2,782,726.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	514,576.00
140000000	Fees & User Charges	I-4	1,686,831.00
150000000	Sales & Hire Charges	I-5	573,020.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,275,488.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	455,308.00
180000000	Other Income	I-9	143,059.00
<b>A</b>	<b>Total - INCOME</b>		<b>165,431,008.00</b>
210000000	Establishment Expenses	I-10	10,477,071.00
220000000	Administrative Expenses	I-11	1,169,075.00
230000000	Operations & Maintenance	I-12	1,040,980.00
240000000	Interest & Finance Charges	I-13	2,155.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,749,440.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,948,585.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,888,876.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,631,920.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,519,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,037,363.00
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)	0.00
190000000	Prior Period Income	I-19	16,497.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>160,465,065.00</b>
<b>C = A - B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,965,943.00</b>
290000000	Prior period Expenses	I-18	477,148.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>460,651.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>5,426,594.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,198,426.00
110100102	Property Tax On Non-Residential Buildings	650,140.00
110200101	Profession Tax - Institutions	12,300.00
110200102	Profession Tax - Employees	755,910.00
110200105	Profession Tax - Traders	165,950.00
	<b>Total</b>	<b>2,782,726.00</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	508,536.00
130300101	Rent From Auditoriums And Halls	6,040.00
	<b>Total</b>	<b>514,576.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	56,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140110199	Other Licence Fees	800.00
140120101	Permit Fee For Construction Of Buildings	712,723.00
140120105	Fee for Building Regularisation	522,093.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
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	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,067.00
140200101	Penalties And Fines - Penal Interest	41,674.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,200.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200199	Penalties And Fines - Other Penalties	45,220.00
140400101	Notice Fee	29,739.00
140400106	Search Fee - Birth Registration	500.00
140400107	Compounding Fee	250.00
140400109	Application Fee	78,300.00
140400115	Search Fee - Death Registration	354.00
140400199	Other Fees	12,436.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500201	Public Comfort Station Receipts	18,970.00
140500209	Restoration Charges For Road Cutting	121,308.00
	<b>Total</b>	<b>1,686,831.00</b>

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	567,664.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,856.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	500.00
	<b>Total</b>	<b>573,020.00</b>

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,641,889.00
160100102	Development Fund - Special Component Plan	4,522,990.00
160100103	Development Fund - Tribal Sub-Plan	7,485,651.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,302,188.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,223,598.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	975,996.00
160100401	Maintenance Fund - Road Assets	17,192,478.00
160100402	Maintenance Fund - Non-Road Assets	3,745,290.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,849,333.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,664,483.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	389,791.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,941,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,354,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,044,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,076,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,073,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,462.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,843.00
160100907	Integrated Child Development Scheme	1,212,657.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,374,239.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	650,000.00
	<b>Total</b>	<b>159,275,488.00</b>

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	455,308.00
	<b>Total</b>	<b>455,308.00</b>

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	15,700.00
180110102	Lapsed Deposits - Earnest Money Deposit	16,000.00
180110103	Lapsed Deposits - Security Deposit	40,400.00
180110199	Lapsed Deposits - Other Deposits	54,500.00
180400199	Recovery From Employees - Others	16,000.00
180800104	Receipts From Libraries	459.00
	<b>Total</b>	<b>143,059.00</b>

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	927,659.00
210100102	Salaries - Permanent Staff	4,955,242.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	140,046.00
210100104	Salaries - Full Time Contingent Staff	36,955.00
210100105	Salaries - Part Time Contingent Staff	406,580.00
210100106	Salaries - Contract Staff	494,107.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	383,400.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,884.00
210200101	Travelling Allowances - Secretary	30,320.00
210200102	Travelling Allowances - Permanent Staff	64,652.00
210200104	Travelling Allowances - Contract Staff	6,568.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	38,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	76,200.00
210300102	Pension Contributions - Permanent Staff	477,303.00
210300104	Pension Contributions - Part Time Contingent Staff	55,092.00
210300111	Contributory Pension (NPS) - Localbody Share	173,520.00
210300203	Leave Surrender - Permanent Staff	76,933.00
210300205	Leave Surrender - Part Time Contingent Staff	12,519.00
210300206	Leave Surrender- Contract Staff	99,235.00
210400101	Terminal Leave Encashment-Secretary	77,292.00
	<b>Total</b>	<b>10,477,071.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	42,086.00
220110102	Electricity Charges - Transferred Institutions	5,178.00
220120101	Telephone Expenses - Office	14,171.00
220120102	Telephone Expenses - Transferred Institutions	7,973.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	29,745.00
220120107	Refreshment Charges - Committee Meetings	31,355.00
220120108	Refreshment Charges - Other Meetings	96,450.00
220200101	Purchase Of Books	8,701.00
220200102	Purchase Of News Paper	5,041.00
220200103	Purchase Of Periodicals	9,600.00
220210101	Printing Charges	6,245.00
220210102	Stationery Expenses	165,216.00
220400101	Insurance Of Vehicles	19,070.00
220520199	Other Professional Fees Except Legal Expenses	32,415.00
220700101	Election Expenses - Printing Charges	23,917.00
220700102	Election Expenses - Stationery Expenses	23,015.00
220700103	Election Expenses - Other Expenses	11,400.00
220800105	Ceremonies, Entertainments And Receptions	1,570.00
220800109	Donations And Contributions As Per Government Order	362,924.00
220800199	Other Administrative Expenses	270,003.00
	<b>Total</b>	<b>1,169,075.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	362,523.00
230100104	Electricity Charges For Drinking Water Schemes	42,737.00
230100199	Electricity Charges For Other Operations	43,881.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,862.00
230400101	Vehicle Hire Charges	17,640.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,457.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,850.00
230800099	Other Operating & Maintenance Expenses	24,052.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	5,454.00
230800111	Drinking Water Supply during Natural Calamity	222,774.00
	<b>Total</b>	<b>1,040,980.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,155.00
	<b>Total</b>	<b>2,155.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	199,390.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,169,640.00
250100202	Areca-nut-Biofertiliser Distribution	642,000.00
250100204	Areca-nut-Lime Distribution	174,160.00
250100206	Areca-nut-Pesticides Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	154,200.00
250101607	Agricultural Related Facilities-Fencing	1,000,000.00
250104601	Agrarian Disease - Controll Of Pests	11,400.00
250110001	Cow-Providing Animals	1,645,600.00
250110014	Cow - Fodder For Milking Cow	506,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,915.00
250110204	Control of diseases -ABC Programme	2,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	145,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	635,998.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	29,387.00
250150005	Financial Assistance To Co-Operative Societies-Vocational Units For Scheduled Tribes Co-Operative Societies	33,350.00
	<b>Total</b>	<b>6,749,440.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100024	Pre Primary Education - Breakfast For School Children	154,200.00
251100109	Primary Education - Breakfast For School Children	3,017,528.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	12,536.00
251100605	Education Related Activities-Ssa Share	1,500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	698,186.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	399,972.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	45,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	117,150.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,500.00
251101102	Periodicals-Prechases Of Periodicals	49,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,623.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	53,280.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	32,280.00
251110001	Medical Institution-Allopathy-Waste Processing	276,291.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	28,540.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	89,799.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	4,990.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,894.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,590,770.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,528,914.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	840,160.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	150,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	247,419.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	198,000.00
251110501	Health Related Activities-Palliative Care	153,326.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	50,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110506	Health Related Activities-Immunisation Activity	73,154.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	215,393.00
251110515	Health Related Activities	19,440.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	21,658.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	717,108.00
251130701	Information and Knowledge Dissemination Capacity Development	77,550.00
251130803	Solid Waste Management - Collection and Transportation	18,907.00
251130807	Solid Waste Management - Related Activities	5,544.00
251130812	Solid Waste Management - Processing Individual	348,926.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	148,000.00
251140004	Housing-Individual Programmes-House Construction	7,574,991.00
251140005	Housing-Individual Programmes-Renovation Of Houses	731,840.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,511,564.00
251150005	Child Welfare-Travelling Facilities For Buds School	518,552.00
251150006	Child Welfare-Bala Sabha Programmes	31,940.00
251150008	Child Welfare-Travelling Fare For Buds School	26,356.00
251150102	Women Welfare-Financial Assistance For Marriage	825,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	14,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	367,046.00
251150208	Welfare Of The Aged-Oldage Caring Activity	172,568.00
251150301	Welfare Of Destitutes-Ashraya- Housing	7,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	183,290.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	712,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,975.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	856,910.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,323,545.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	7,560.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	99,768.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	515,647.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	4,900.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	14,990.00
251200001	Electric Line-Post Re-Arrangement	10,679.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	12,790.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	130,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	432,018.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	2,960.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,930.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	40,774.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,417.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	97,090.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	149,147.00
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)	132,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	213,600.00
	<b>Total</b>	<b>38,948,585.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	198,622.00
252110001	Roads-Retarring	12,081,895.00
252110003	Roads-Side Wall	249,502.00
252110004	Roads-Concreting	3,255,901.00
252110005	Roads-Drainage Renovation	1,275,973.00
252110301	Culverts-Renovation Of Culverts	464,977.00
252110501	Footbridges-Renovation Of Footbridge	830,195.00
252120101	Other Buildings-Renovation Of Building	399,972.00
252120102	Other Buildings-Renovation Of Side Wall	131,839.00
	<b>Total</b>	<b>18,888,876.00</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	34,631,920.00
	<b>Total</b>	<b>34,631,920.00</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	21,354,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,044,400.00
254200104	State Sponsored Schemes- Widow Pension	17,941,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,073,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,076,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>46,519,600.00</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	4,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,032,563.00
	<b>Total</b>	<b>2,037,363.00</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>Total</b>	<b>0.00</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	476,155.00
290800101	Prior Period Expenses - Establishment Expenses	-10,088.00
290800201	Prior Period Expenses - Administrative Expenses	2,513.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	8,568.00
	<b>Total</b>	<b>477,148.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	15,247.00
190200401	Prior Period Income - Other Incomes	1,250.00
	<b>Total</b>	<b>16,497.00</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>