



## Kadinamkulam Grama Panchayat

## Income &amp; 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	16,988,290.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	112,932.00
140000000	Fees & User Charges	I-4	9,558,861.00
150000000	Sales & Hire Charges	I-5	246,395.00
160000000	Revenue Grants, Contributions & Compensation	I-6	252,576,258.00
170000000	Income from Investments	I-7	4,158,926.00
171000000	Interest Earned	I-8	892,695.00
180000000	Other Income	I-9	319,997.00
<b>A</b>	<b>Total - INCOME</b>		<b>284,854,354.00</b>
210000000	Establishment Expenses	I-10	14,898,473.00
220000000	Administrative Expenses	I-11	1,835,460.00
230000000	Operations & Maintenance	I-12	12,312,778.00
240000000	Interest & Finance Charges	I-13	113,800.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,494,291.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	86,060,800.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,669,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,066,621.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,289,717.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,456,690.00
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)	5,332,140.00
190000000	Prior Period Income	I-19	-6,045,236.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>272,530,374.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,323,980.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-6,045,236.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>37,600.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-6,007,636.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>18,331,616.00</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	5,251,178.00
110100102	Property Tax On Non-Residential Buildings	4,284,093.00
110200101	Profession Tax - Institutions	509,500.00
110200102	Profession Tax - Employees	6,677,899.00
110200105	Profession Tax - Traders	50,800.00
110400101	Entertainment Tax	214,820.00
	<b>Total</b>	<b>16,988,290.00</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	112,932.00
	<b>Total</b>	<b>112,932.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	210.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	255.00
140100303	Death Registration -After 1 Year - Late Fee	460.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	244,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120101	Permit Fee For Construction Of Buildings	5,580,403.00
140120105	Fee for Building Regularisation	985,770.00
140120106	Permit fee for land development	76,230.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,720.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,104.00
140130199	Fees For Other Certificates Or Extracts	8.00
140200101	Penalties And Fines - Penal Interest	296,899.00
140200106	Penalties And Fines - Marriage Registration	17,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	132,700.00
140200199	Penalties And Fines - Other Penalties	50,500.00
140400101	Notice Fee	2,050.00
140400106	Search Fee - Birth Registration	622.00
140400107	Compounding Fee	450.00
140400109	Application Fee	330,185.00
140400115	Search Fee - Death Registration	508.00
140400199	Other Fees	57,570.00
140500202	Market Receipts	1,641,000.00
140500209	Restoration Charges For Road Cutting	44,809.00
	<b>Total</b>	<b>9,558,861.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	350.00
150110101	Receipts from Sale Of Tender Forms	179,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,000.00
	<b>Total</b>	<b>246,395.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	50,597,561.00
160100102	Development Fund - Special Component Plan	9,796,410.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,213,328.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,919,289.00
160100208	Fund For Transferred Institutions - Ayurveda	300,000.00
160100401	Maintenance Fund - Road Assets	7,240,457.00
160100402	Maintenance Fund - Non-Road Assets	5,149,400.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,362,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,513,076.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,559,600.00
160100743	State Sponsored Schemes -National Old Age Pension	41,795,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	201,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,070,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	625,400.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100769	Suchitwa Mission Grant	2,208,561.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	131,341.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	578,221.00
160100799	Other Revenue Grants	10,400,000.00
160100907	Integrated Child Development Scheme	3,415,305.00
160102601	Beneficiary Contribution (Utilised)	873,059.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,740,625.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,885,625.00
	<b>Total</b>	<b>252,576,258.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	4,158,926.00
	<b>Total</b>	<b>4,158,926.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	892,695.00
	<b>Total</b>	<b>892,695.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	66,500.00
180800103	Receipts Towards Postal Charges	12,960.00
180800199	Miscellaneous Receipts	240,537.00
	<b>Total</b>	<b>319,997.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,147,502.00
210100102	Salaries - Permanent Staff	7,534,289.00
210100106	Salaries - Contract Staff	401,130.00
210100201	Wages - Daily Wages Staff	1,335,971.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	61,730.00
210200211	Stipend	5,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,859.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,119.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	117,400.00
210300102	Pension Contributions - Permanent Staff	744,806.00
210300111	Contributory Pension (NPS) - Localbody Share	176,642.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	785,166.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>14,898,473.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	133,208.00
220110102	Electricity Charges - Transferred Institutions	41,473.00
220110103	Water Charges - Office	12,600.00
220110104	Water Charges - Transferred Institutions	5,391.00
220110199	Other Office Maintenance Expenses	6,739.00
220120101	Telephone Expenses - Office	32,242.00
220120103	Postage Expenses	29,066.00
220120104	Internet Charges	15,647.00
220120107	Refreshment Charges - Committee Meetings	137,859.00
220120108	Refreshment Charges - Other Meetings	4,200.00
220200101	Purchase Of Books	11,050.00
220200103	Purchase Of Periodicals	2,800.00
220210101	Printing Charges	107,716.00
220210102	Stationery Expenses	296,940.00
220400101	Insurance Of Vehicles	12,063.00
220400199	Other Insurance Charges	7,737.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	13,673.00
220600101	Newspaper Advertisement Charges	108,509.00
220700101	Election Expenses - Printing Charges	88,973.00
220710101	Extra - Ordinary Expenses	57,004.00
220800101	Keralolsavam Expenses	51,055.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	574,515.00
	<b>Total</b>	<b>1,835,460.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,780,213.00
230100199	Electricity Charges For Other Operations	1,152,115.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,069.00
230110101	Water Charges For Kwa Street Taps	7,497,888.00
230300199	Consumption Of Stores - Other Stores	5,273.00
230400101	Vehicle Hire Charges	202,797.00
230400199	Other Hire Charges	12,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	21,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	490.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	31,650.00
230500702	Repairs & Maintenance Electricity - Line Extension	17,858.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	15,355.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,279.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,638.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,425.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	1,278,228.00
	<b>Total</b>	<b>12,312,778.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,207.00
240800101	Other Finance Expenses	110,593.00
	<b>Total</b>	<b>113,800.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	501,696.00
250100104	Coconut-Lime Distribution	64,320.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	162,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	486,000.00
250100501	Tuber Crops-Seed Distribution	66,600.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	20,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	2,751,183.00
250110001	Cow-Providing Animals	690,000.00
250110004	Bufffallo-Providing Animals	96,000.00
250110007	Calf-Providing Animals	88,000.00
250110008	Poultry-Providing Birds	690,000.00
250110010	Duck-Providing Birds	30,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	454,949.00
250110202	Disease Control-Control Of Stray Dogs	39,000.00
250110203	Disease Control-Anti-Rabis Programmes	138,880.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	685,000.00
250131501	Marine Fishing-Catamaran	694,225.00
250131503	Marine Fishing-Net	900,000.00
250131505	Marine Fishing-Protecting Net	300,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,425,440.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	490,998.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	170,000.00
	<b>Total</b>	<b>11,494,291.00</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	2,032,628.00
251100109	Primary Education - Breakfast For School Children	1,294,413.00
251100601	Education Related Activities-Development Of Educational Quality	497,000.00
251100603	Education Related Activities-Law Literacy To High School Students	153,000.00
251100605	Education Related Activities-Ssa Share	1,998,530.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	250,000.00
251100619	Schools Related Activities	71,880.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	14,040.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	22,700.00
251110001	Medical Institution-Allopathy-Waste Processing	1,023,401.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,864,255.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	194,670.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	548,713.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	2,105,148.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	400,000.00
251110506	Health Related Activities-Immunisation Activity	20,000.00
251110801	Hospitals Related Activities	53,241.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	319,044.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,615.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	370,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	98,782.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	46,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,050,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140004	Housing-Individual Programmes-House Construction	38,576,520.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	320,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	120,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,724.00
251150107	Women's Welfare - Social Status Studies	11,210.00
251150108	Welfare of women	207,866.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,059,750.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	108,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,941,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	77,887.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,730.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	367,669.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,759,913.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	787,723.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	300,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,146,200.00
251170104	Anganwadi Related Services	1,094,763.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,142,430.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	492,510.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,163.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,672.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,154.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,600.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	451,436.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	408,680.00
	<b>Total</b>	<b>86,060,800.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	193,943.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,154,199.00
252100004	Street lights	600,585.00
252110001	Roads-Retarring	7,610,740.00
252110004	Roads-Concretting	3,238,674.00
252110101	Footpaths-Renovation Of Footpaths	206,862.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110301	Culverts-Renovation Of Culverts	738,062.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,219,630.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	428,482.00
252120101	Other Buildings-Renovation Of Building	278,427.00
	<b>Total</b>	<b>16,669,604.00</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	50,066,621.00
	<b>Total</b>	<b>50,066,621.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100101	Expenditures Of Transferred Institutions - Agriculture	38,117.00
254200102	State Sponsored Schemes -National Old Age Pension	41,795,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	201,000.00
254200104	State Sponsored Schemes- Widow Pension	20,559,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	625,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,070,500.00
	<b>Total</b>	<b>71,289,717.00</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>
256100103	Drought Relief Grant- Revenue Expenses	1,475.00
256100104	Flood Relief Grant- Revenue Expenses	7,480.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,446,455.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,280.00
	<b>Total</b>	<b>2,456,690.00</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>
272200101	Depreciation-Buildings	1,235,189.00
272300101	Depreciation - Roads & Bridges	1,334,004.00
272310101	Depreciation -Sewerage & Drainage	5,175.00
272320101	Depreciation -Waterways	208,382.00
272330101	Depreciation -Public Lighting	331,187.00
272500101	Depreciation- Vehicles	151,510.00
272600101	Depreciation - Office & Other Equipments	654,804.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,399,427.00
272800101	Depreciation - Other Fixed Assets	12,462.00
	<b>Total</b>	<b>5,332,140.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	37,600.00
	<b>Total</b>	<b>37,600.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	120,889.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,100.00
190200201	Prior Period Income - License Fees	13,800.00
190200401	Prior Period Income - Other Incomes	-6,208,025.00
	<b>Total</b>	<b>-6,045,236.00</b>