



## Kulanada Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,789,474.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	888,320.00
140000000	Fees & User Charges	I-4	1,842,146.00
150000000	Sales & Hire Charges	I-5	110,734.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,572,551.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	419,915.00
180000000	Other Income	I-9	36,716.00
<b>A</b>	<b>Total - INCOME</b>		<b>142,659,856.00</b>
210000000	Establishment Expenses	I-10	14,619,334.00
220000000	Administrative Expenses	I-11	1,253,567.00
230000000	Operations & Maintenance	I-12	3,856,394.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,257,232.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,691,782.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,175,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,759,473.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,704,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,369,618.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
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)	6,784,620.00
190000000	Prior Period Income	I-19	97,177.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>147,478,698.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,818,842.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>97,177.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>96,250.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>927.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-4,819,769.00</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	3,046,382.00
110100102	Property Tax On Non-Residential Buildings	2,313,459.00
110100103	Surcharge On Property Tax	234,036.00
110100104	Service Cess on Property Tax	302,390.00
110200101	Profession Tax - Institutions	64,600.00
110200102	Profession Tax - Employees	1,240,927.00
110200105	Profession Tax - Traders	587,680.00
	<b>Total</b>	<b>7,789,474.00</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	831,684.00
130300101	Rent From Auditoriums And Halls	3,236.00
130800199	Other Rents	53,400.00
	<b>Total</b>	<b>888,320.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	476,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,480.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	185,725.00
140120104	Permit Fee For Running Machinery	9,350.00
140120105	Fee for Building Regularisation	83,797.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

<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	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	747.00
140200101	Penalties And Fines - Penal Interest	242,073.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,655.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	36,188.00
140400101	Notice Fee	40,916.00
140400102	Warrant Fee	36.00
140400103	Fee for Ownership Change	17,000.00
140400106	Search Fee - Birth Registration	598.00
140400109	Application Fee	8,200.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	26,696.00
140500102	Water Connection Charges Collected	2,000.00
140500202	Market Receipts	646,000.00
140500209	Restoration Charges For Road Cutting	8,000.00
	<b>Total</b>	<b>1,842,146.00</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	10,493.00
150110101	Receipts from Sale Of Tender Forms	54,440.00
150110199	Receipts from Sale Of Other Forms	90.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,121.00
150120103	Receipts From Auction Of Obsolete Assets	24,590.00
	<b>Total</b>	<b>110,734.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	13,146,374.00
160100102	Development Fund - Special Component Plan	10,772,178.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,249,639.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	463,100.00
160100110	Development Fund - Sabarimala Grant	1,947,829.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	245,966.00
160100401	Maintenance Fund - Road Assets	1,542,855.00
160100402	Maintenance Fund - Non-Road Assets	3,727,422.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,841,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,773,268.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,126,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,541,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,358,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,082,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	446,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	60,000.00
160100769	Suchitwa Mission Grant	981,308.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	134,951.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	234,698.00
160100799	Other Revenue Grants	3,120,343.00
160100907	Integrated Child Development Scheme	441,882.00
160102601	Beneficiary Contribution (Utilised)	65,989.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,138,445.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,040,604.00
	<b>Total</b>	<b>131,572,551.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	419,915.00
	<b>Total</b>	<b>419,915.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	33,920.00
180800104	Receipts From Libraries	2,796.00
	<b>Total</b>	<b>36,716.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	935,371.00
210100102	Salaries - Permanent Staff	7,744,047.00
210100105	Salaries - Part Time Contingent Staff	821,980.00
210100106	Salaries - Contract Staff	625,011.00
210100107	Salaries - Honorarium Staff	16,000.00
210100201	Wages - Daily Wages Staff	359,805.00
210100302	Bonus - Permanent Staff	40,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	23,436.00
210200102	Travelling Allowances - Permanent Staff	90,584.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200104	Travelling Allowances - Contract Staff	2,975.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	6,350.00
210200210	Special Festival Allowance-Daily Wages Staff	29,000.00
210200299	Other Benefits And Allowances	302,577.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	2,110.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	100,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,454.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,508.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,754.00
210200504	Travelling Allowance Of Members	1,938.00
210300102	Pension Contributions - Permanent Staff	871,111.00
210300111	Contributory Pension (NPS) - Localbody Share	308,237.00
210300202	Leave Surrender- Secretary	72,372.00
210300203	Leave Surrender - Permanent Staff	330,822.00
210300204	Leave Surrender - Full Time Contingent Staff	46,948.00
210300205	Leave Surrender - Part Time Contingent Staff	30,093.00
210300206	Leave Surrender- Contract Staff	45,855.00
	<b>Total</b>	<b>14,619,334.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	1,720.00
220110101	Electricity Charges - Office	113,707.00
220110103	Water Charges - Office	3,898.00
220110199	Other Office Maintenance Expenses	6,710.00
220120101	Telephone Expenses - Office	18,709.00
220120102	Telephone Expenses - Transferred Institutions	2,106.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	54,207.00
220120107	Refreshment Charges - Committee Meetings	74,170.00
220120108	Refreshment Charges - Other Meetings	41,360.00
220200102	Purchase Of News Paper	61,862.00
220210101	Printing Charges	118,240.00
220210102	Stationery Expenses	149,994.00
220400101	Insurance Of Vehicles	20,269.00
220510102	Legal Expenses Other Than For Recoveries	76,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	3,071.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	9,000.00
220610199	Other Membership And Subscriptions	4,080.00
220710101	Extra - Ordinary Expenses	5,000.00
220800101	Keralolsavam Expenses	55,000.00
220800104	Grama Sabha Expenses	600.00
220800107	Compensation Ordered By Court	183,714.00
220800109	Donations And Contributions As Per Governement Order	116,880.00
220800199	Other Administrative Expenses	96,270.00
	<b>Total</b>	<b>1,253,567.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,207,379.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	78,171.00
230110101	Water Charges For Kwa Street Taps	1,890,490.00
230400101	Vehicle Hire Charges	32,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,969.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,300.00
230500704	Repairs & Maintenance Electricity - Street Lights	43,757.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,278.00
230800099	Other Operating & Maintenance Expenses	12,269.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,190.00
230800104	Expenses For Cutting Of Dangerous Trees	9,800.00
230800110	Sanitation Expenses	496,925.00
230800111	Drinking Water Supply during Natural Calamity	19,766.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,500.00
	<b>Total</b>	<b>3,856,394.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	376,725.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,568,148.00
250100401	Plantain-Tender Plants Distribution	213,000.00
250100501	Tuber Crops-Seed Distribution	220,000.00
250100601	Horticulture-Tender Plants Distribution	78,750.00
250101609	Agriculture Related Facilities	92,803.00
250101202	Betel-Biofertiliser Distribution	62,500.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	26,250.00
250110001	Cow-Providing Animals	135,000.00
250110006	Calf-Special Livestock Protection	825,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	99,000.00
250110203	Disease Control-Anti-Rabis Programmes	24,950.00
250110303	Protection Of Animals - Minerals, Dewormer	199,995.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	587,773.00
250130315	Inland Pisciculture - Backyard pond Fish farming	39,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	8,338.00
	<b>Total</b>	<b>5,257,232.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	121,701.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,400.00
251100102	Primary Education-Maintenance Of Buildings In Government School	458,069.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	328,896.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,012,500.00
251100803	Continuing Education - Assistance To Equivalence Examination	63,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	54,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	29,679.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,009,993.00
251110012	Medical Institution-Allopathy-Health-Related Activities	176,455.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	160,343.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,384,495.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	39,739.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	218,839.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	760,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	119,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	9,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	39,750.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	258,200.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	18,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	103,560.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	4,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,314,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	20,150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	193,875.00
251150304	Welfare of Destitute	41,966.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,382,700.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,585,899.00
251150508	Social Security- Gender Desk	300.00
251150510	Social Security - Giving Bed to Old Age people	247,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	16,608.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,856,982.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	14,279.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	5,261.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	75,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	100,082.00
251200001	Electric Line-Post Re-Arrangement	11,663.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,590.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,058.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,830.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71,343.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	30,117.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,220.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,406.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,881.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,928.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	269,625.00
	<b>Total</b>	<b>41,691,782.00</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	335,321.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	397,004.00
252110003	Roads-Side Wall	583,631.00
252110004	Roads-Concretting	1,028,122.00
252110005	Roads-Drainage Renovation	386,588.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120101	Other Buildings-Renovation Of Building	436,212.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	9,100.00
	<b>Total</b>	<b>3,175,978.00</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	28,759,473.00
	<b>Total</b>	<b>28,759,473.00</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	23,541,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,358,600.00
254200104	State Sponsored Schemes- Widow Pension	9,126,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	446,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,082,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	60,000.00
	<b>Total</b>	<b>40,704,700.00</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>
256100101	Library Grant - Revenue Expenses	11,640.00
256100105	Grant For Festivals- Revenue Expenses	1,340,419.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	17,559.00
	<b>Total</b>	<b>1,369,618.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	6,000.00
	<b>Total</b>	<b>6,000.00</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	390,665.00
272300101	Depreciation - Roads & Bridges	4,831,939.00
272310101	Depreciation -Sewerage & Drainage	45,800.00
272320101	Depreciation -Waterways	643,405.00
272330101	Depreciation -Public Lighting	300,173.00
272500101	Depreciation- Vehicles	79,656.00
272600101	Depreciation - Office & Other Equipments	138,165.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	354,817.00
	<b>Total</b>	<b>6,784,620.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	96,250.00
	<b>Total</b>	<b>96,250.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	927.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	96,250.00
	<b>Total</b>	<b>97,177.00</b>