



## Vellathooval 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	18,732,914.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,301,141.00
140000000	Fees & User Charges	I-4	8,139,955.00
150000000	Sales & Hire Charges	I-5	45,473.00
160000000	Revenue Grants, Contributions & Compensation	I-6	224,578,408.00
170000000	Income from Investments	I-7	250,008.00
171000000	Interest Earned	I-8	547,335.00
180000000	Other Income	I-9	64,521.00
<b>A</b>	<b>Total - INCOME</b>		<b>254,659,755.00</b>
210000000	Establishment Expenses	I-10	14,301,625.00
220000000	Administrative Expenses	I-11	3,803,064.00
230000000	Operations & Maintenance	I-12	3,586,810.00
240000000	Interest & Finance Charges	I-13	22,314.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,316,491.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,231,063.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,954,319.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	76,293,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,759,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,248,819.00
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)	6,033,861.00
190000000	Prior Period Income	I-19	-5,156.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>229,550,366.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>25,109,389.00</b>
190000000	Prior period Income	I-19	-5,156.00
290000000	Prior period Expenses	I-18	3,594,346.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-3,589,190.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>21,520,199.00</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	3,721,974.00
110100102	Property Tax On Non-Residential Buildings	11,828,979.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	2,499,631.00
110200105	Profession Tax - Traders	641,080.00
	<b>Total</b>	<b>18,732,914.00</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	2,294,341.00
130300101	Rent From Auditoriums And Halls	6,800.00
	<b>Total</b>	<b>2,301,141.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,800.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,017,400.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	5,019,125.00
140120104	Permit Fee For Running Machinery	67,370.00
140120105	Fee for Building Regularisation	523,297.00
140120106	Permit fee for land development	54,683.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	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	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00

<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	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	485.00
140200101	Penalties And Fines - Penal Interest	214,116.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	733,304.00
140400101	Notice Fee	46,979.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	218.00
140400107	Compounding Fee	200.00
140400109	Application Fee	200,920.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	76,503.00
140700199	Re-Imbursement Of Other Expenses Incurred	106,449.00
	<b>Total</b>	<b>8,139,955.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150300101	Receipts from Miscellaneous Sales	45,473.00
	<b>Total</b>	<b>45,473.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,948,992.00
160100102	Development Fund - Special Component Plan	3,687,636.00
160100103	Development Fund - Tribal Sub-Plan	316,493.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,935,946.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,927,085.00
160100401	Maintenance Fund - Road Assets	23,789,880.00
160100402	Maintenance Fund - Non-Road Assets	5,328,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,868,226.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,650,497.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,630,400.00
160100743	State Sponsored Schemes -National Old Age Pension	36,068,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,474,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,960,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	624,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	314,784.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,477.00
160100907	Integrated Child Development Scheme	3,603,028.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160102601	Beneficiary Contribution (Utilised)	1,578,390.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	722,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	853,300.00
	<b>Total</b>	<b>224,578,408.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	250,008.00
	<b>Total</b>	<b>250,008.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	547,044.00
171800199	Other Interest	291.00
	<b>Total</b>	<b>547,335.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,850.00
180400199	Recovery From Employees - Others	8,743.00
180800103	Receipts Towards Postal Charges	59,928.00
180900102	Voluntary Contributions And Donations	-8,000.00
	<b>Total</b>	<b>64,521.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	809,264.00
210100102	Salaries - Permanent Staff	6,364,524.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	75,290.00
210100105	Salaries - Part Time Contingent Staff	537,660.00
210100106	Salaries - Contract Staff	413,560.00
210100107	Salaries - Honorarium Staff	75,000.00
210100201	Wages - Daily Wages Staff	1,749,721.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	9,283.00
210200101	Travelling Allowances - Secretary	30,140.00
210200102	Travelling Allowances - Permanent Staff	196,908.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	40,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	269,231.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	171,649.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,384.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	325,478.00
210200306	Monthly Honorarium - Members/Councillors	1,160,700.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,879.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,900.00
210200404	Sitting Fee Of Members	81,900.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	59,990.00
210300102	Pension Contributions - Permanent Staff	549,600.00
210300111	Contributory Pension (NPS) - Localbody Share	349,304.00
210300203	Leave Surrender - Permanent Staff	361,903.00
210300205	Leave Surrender - Part Time Contingent Staff	22,155.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	338,426.00
	<b>Total</b>	<b>14,301,625.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	17,440.00
220110101	Electricity Charges - Office	326,851.00
220110102	Electricity Charges - Transferred Institutions	247,949.00
220110103	Water Charges - Office	28,000.00
220110199	Other Office Maintenance Expenses	6,693.00
220120101	Telephone Expenses - Office	44,739.00
220120102	Telephone Expenses - Transferred Institutions	26,755.00
220120103	Postage Expenses	24,500.00
220120104	Internet Charges	40,214.00
220120107	Refreshment Charges - Committee Meetings	232,562.00
220120108	Refreshment Charges - Other Meetings	217,960.00
220200101	Purchase Of Books	10,000.00
220200102	Purchase Of News Paper	10,960.00
220200103	Purchase Of Periodicals	2,680.00
220210101	Printing Charges	63,130.00
220210102	Stationery Expenses	310,360.00
220400101	Insurance Of Vehicles	11,304.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	88,325.00
220600101	Newspaper Advertisement Charges	29,774.00
220600199	Other Advertisement & Publicity Charges	45,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	73,205.00
220710101	Extra - Ordinary Expenses	82,587.00
220800101	Keralolsavam Expenses	100,270.00
220800104	Grama Sabha Expenses	13,000.00
220800109	Donations And Contributions As Per Governement Order	1,530,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	171,806.00
	<b>Total</b>	<b>3,803,064.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	345,712.00
230100102	Electricity Charges For Crematorium	1,660.00
230100104	Electricity Charges For Drinking Water Schemes	120,165.00
230100199	Electricity Charges For Other Operations	4,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	409,851.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,090.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,385.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,220.00
230110101	Water Charges For Kwa Street Taps	11,200.00
230300199	Consumption Of Stores - Other Stores	530.00
230400101	Vehicle Hire Charges	714,584.00
230400102	Equipment Hire Charges	650.00
230400199	Other Hire Charges	11,200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,490.00
230500704	Repairs & Maintenance Electricity - Street Lights	17,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	226,750.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	299,588.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,454.00
230500999	Repairs & Maintenance - Movable Assets Others	123,760.00
230509901	Repairs & Maintenance -Other Fixed Assets	54,997.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,650.00
230800110	Sanitation Expenses	825,176.00
230800111	Drinking Water Supply during Natural Calamity	259,276.00
230800113	Expenses Related to Pandemic/Epidemic Control	48,085.00
	<b>Total</b>	<b>3,586,810.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,347.00
240800101	Other Finance Expenses	18,967.00
	<b>Total</b>	<b>22,314.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	110,000.00
250100301	Vegetables-Seed Distribution	75,000.00
250100302	Vegetables-Tender Plants Distribution	442,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	828,000.00
250101103	Pepper-Fertiliser Distribution	58,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	110,540.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	62,550.00
250103001	Subsidy For Nutmeg Cultivation	225,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	8,500.00
250105501	Agriculture - Other Crops	25,500.00
250110001	Cow-Providing Animals	1,105,000.00
250110004	Bufffallo-Providing Animals	136,000.00
250110007	Calf-Providing Animals	136,000.00
250110008	Poultry-Providing Birds	456,200.00
250110014	Cow - Fodder For Milking Cow	476,000.00
250110016	Poultry - Providing Birds	24,800.00
250110201	Disease Control-Resistance In Disease In Animals	9,406.00
250110203	Disease Control-Anti-Rabis Programmes	7,375.00
250110303	Protection Of Animals - Minerals, Dewormer	600,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	357,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,046,350.00
250130305	Inland Pisciculture-Net	15,000.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	2,270.00
	<b>Total</b>	<b>6,316,491.00</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	623,833.00
251100601	Education Related Activties-Development Of Educational Quality	200,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	438,592.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	375,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	24,400.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	39,984.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	691,704.00
251110011	Medical Institution-Allopathy-Renovation	470,608.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,986,198.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,375.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,080.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	272,647.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	213,730.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	184,849.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	79,995.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	60,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	6,630.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	178,806.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	250,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	100,400.00
251130808	Solid Waste Management - Disposal	244,795.00
251140004	Housing-Individual Programmes-House Construction	4,114,511.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,142,514.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	56,781.00
251150103	Women Welfare-Vigilence Committee Encouragement	24,656.00
251150108	Welfare of women	189,594.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	203,786.00
251150208	Welfare Of The Aged-Oldage Caring Activity	119,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,210,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,942.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,015,124.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,527,383.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	206,095.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	30,950.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,716,683.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	86,688.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	236,633.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	60,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,328.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,894.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,710.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	5,000.00
251240401	Loan Repayment-Housing- Loan Repayment	40,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	178,400.00
	<b>Total</b>	<b>27,231,063.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110002	Roads-Patch Work	14,309,988.00
252110003	Roads-Side Wall	513,112.00
252110004	Roads-Concreting	4,822,952.00
252110009	Roads - Road Safety Activities	7,578,052.00
252120101	Other Buildings-Renovation Of Building	212,231.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,319,984.00
252140204	Contribution as per GO - Infrastructure	198,000.00
	<b>Total</b>	<b>30,954,319.00</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	76,293,000.00
	<b>Total</b>	<b>76,293,000.00</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	36,068,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,474,600.00
254200104	State Sponsored Schemes- Widow Pension	11,630,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	624,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,960,800.00
	<b>Total</b>	<b>57,759,000.00</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	10,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,229,431.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,888.00
	<b>Total</b>	<b>3,248,819.00</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	853,086.00
272300101	Depreciation - Roads & Bridges	2,716,304.00
272320101	Depreciation -Waterways	337,271.00
272330101	Depreciation -Public Lighting	477,624.00
272400101	Depreciation- Plant & Machinery	291,080.00
272500101	Depreciation- Vehicles	237,405.00
272600101	Depreciation - Office & Other Equipments	423,893.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	426,966.00
272800101	Depreciation - Other Fixed Assets	270,232.00
	<b>Total</b>	<b>6,033,861.00</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	23,695.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	3,440,454.00
290800701	Prior Period Expenses - Miscellaneous Expenses	130,197.00
	<b>Total</b>	<b>3,594,346.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-5,156.00
	<b>Total</b>	<b>-5,156.00</b>