



Edathala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	33,792,238.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	18,861,179.00
150000000	Sales & Hire Charges	I-5	275,646.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,505,543.00
170000000	Income from Investments	I-7	3,385,706.00
171000000	Interest Earned	I-8	1,155,103.00
180000000	Other Income	I-9	7,989.00
A	Total - INCOME		200,983,404.00
210000000	Establishment Expenses	I-10	14,197,379.00
220000000	Administrative Expenses	I-11	2,288,679.00
230000000	Operations & Maintenance	I-12	9,432,685.00
240000000	Interest & Finance Charges	I-13	9,431.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,473,779.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,850,838.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,487,235.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,802,400.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,154,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	822,847.00
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)	11,482,896.00
190000000	Prior Period Income	I-19	273,973.00
B	B - Total : EXPENDITURE		186,002,769.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,980,635.00
190000000	Prior period Income	I-19	273,973.00
290000000	Prior period Expenses	I-18	313,749.00
D	Net Difference	I-19 - I-18	39,776.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,020,411.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	7,555,052.00
110100102	Property Tax On Non-Residential Buildings	13,961,036.00
110200101	Profession Tax - Institutions	48,250.00
110200102	Profession Tax - Employees	10,848,150.00
110200103	Profession Tax - Professionals	19,000.00
110200105	Profession Tax - Traders	1,360,750.00
	Total	33,792,238.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,200.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	866,700.00
140110102	Licence Fees For Lodges	5,000.00
140110103	Licence Fees Under Places Of Public Resort Act	130.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	15,357,062.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	945.00
140120105	Fee for Building Regularisation	577,079.00
140120106	Permit fee for land development	24,285.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	635.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,430.00
140130106	Fee for Issue Of Death Certificate	35.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	813.00
140130199	Fees For Other Certificates Or Extracts	1,069.00
140200101	Penalties And Fines - Penal Interest	895,850.00
140200106	Penalties And Fines - Marriage Registration	11,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,000.00
140200109	Penalties For Violation Of Act	12,500.00
140200110	Penalties And Fines - Ownership Change	135,500.00
140200199	Penalties And Fines - Other Penalties	58,342.00
140400101	Notice Fee	48,473.00
140400102	Warrant Fee	20.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	1,196.00
140400107	Compounding Fee	5,700.00
140400109	Application Fee	720,620.00
140400115	Search Fee - Death Registration	344.00
140400199	Other Fees	4,695.00
140500111	Other User Charges Collected	50.00
140500207	Crematorium Fees	25,000.00
140500208	Hospital Kiosks Receipts	33,825.00
140500209	Restoration Charges For Road Cutting	12,247.00
	Total	18,861,179.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	120.00
150110101	Receipts from Sale Of Tender Forms	171,956.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,570.00
	Total	275,646.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,115,089.00
160100102	Development Fund - Special Component Plan	7,244,150.00
160100103	Development Fund - Tribal Sub-Plan	110,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,732,771.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,021,965.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	2,956,106.00
160100402	Maintenance Fund - Non-Road Assets	2,851,738.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,317,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,625,247.00
160100652	Other Schemes	2,410,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,887,800.00
160100743	State Sponsored Schemes -National Old Age Pension	36,640,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,481,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,797,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	347,200.00
160100768	Donations Related to Pandemic/Epidemic Control	100,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,344.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,302.00
160100907	Integrated Child Development Scheme	2,612,066.00
160102601	Beneficiary Contribution (Utilised)	972,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,572,060.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,116,730.00
	Total	143,505,543.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,385,706.00
	Total	3,385,706.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,103.00
	Total	1,155,103.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	7,674.00
180800104	Receipts From Libraries	315.00
	Total	7,989.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	878,369.00
210100102	Salaries - Permanent Staff	6,873,808.00
210100105	Salaries - Part Time Contingent Staff	583,965.00
210100106	Salaries - Contract Staff	365,398.00
210100107	Salaries - Honorarium Staff	160,245.00
210100201	Wages - Daily Wages Staff	1,304,555.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	21,650.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	10,910.00
210200204	Uniform Allowance	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	36,250.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	142,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	116,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	1,280,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	117,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	750.00
210300102	Pension Contributions - Permanent Staff	766,325.00
210300111	Contributory Pension (NPS) - Localbody Share	207,013.00
210300203	Leave Surrender - Permanent Staff	438,006.00
210300204	Leave Surrender - Full Time Contingent Staff	447,885.00
210300205	Leave Surrender - Part Time Contingent Staff	27,999.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	14,197,379.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	36,043.00
220110102	Electricity Charges - Transferred Institutions	63,479.00
220110103	Water Charges - Office	29,865.00
220110104	Water Charges - Transferred Institutions	111,929.00
220110199	Other Office Maintenance Expenses	4,182.00
220120101	Telephone Expenses - Office	20,737.00
220120102	Telephone Expenses - Transferred Institutions	25,616.00
220120103	Postage Expenses	18,880.00
220120104	Internet Charges	36,944.00
220120107	Refreshment Charges - Committee Meetings	144,769.00
220120108	Refreshment Charges - Other Meetings	98,694.00
220200101	Purchase Of Books	1,435.00
220210101	Printing Charges	292,500.00
220210102	Stationery Expenses	380,527.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	30,147.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	141,000.00
220520199	Other Professional Fees Except Legal Expenses	32,960.00
220600101	Newspaper Advertisement Charges	63,065.00
220700101	Election Expenses - Printing Charges	69,514.00
220700102	Election Expenses - Stationery Expenses	850.00
220710101	Extra - Ordinary Expenses	118,140.00
220800101	Keralolsavam Expenses	149,935.00
220800105	Ceremonies, Entertainments And Receptions	1,030.00
220800109	Donations And Contributions As Per Governement Order	134,873.00
220800199	Other Administrative Expenses	266,565.00
	Total	2,288,679.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,062,078.00
230100102	Electricity Charges For Crematorium	13,434.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	257,546.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	168,880.00
230110101	Water Charges For Kwa Street Taps	3,445,028.00
230200102	Bulk Purchase Of Water For Distribution	66,620.00
230300199	Consumption Of Stores - Other Stores	2,800.00
230400101	Vehicle Hire Charges	35,900.00
230400199	Other Hire Charges	7,500.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	10,884.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	29,420.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	15,101.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,593.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	29,420.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	684.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,901.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,341.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,781.00
230800099	Other Operating & Maintenance Expenses	750.00
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	1,035,824.00
	Total	9,432,685.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,691.00
240800101	Other Finance Expenses	7,740.00
	Total	9,431.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	28,980.00
250100003	Paddy-Fertiliser Distribution	73,292.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	118,725.00
250100012	Agriculture - Paddy - Barren Land Cultivation	32,000.00
250100102	Coconut-Biofertiliser Distribution	236,996.00
250100302	Vegetables-Tender Plants Distribution	145,765.00
250100303	Vegetables-Biofertiliser Distribution	15,434.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	69,080.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	525,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100403	Plantain-Fertiliser Distribution	1,128.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250100501	Tuber Crops-Seed Distribution	46,500.00
250100601	Horticulture-Tender Plants Distribution	54,519.00
250102010	Irrigation-Others-Maintenance Of Water Stream	300,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	114,083.00
250104003	Cereal Crops - Bio Fertilizer Distribution	110,383.00
250104004	Cereal Crops - Fertilizer Distribution	183,866.00
250104801	Agricultural Products/ Local Products - Marketing System	50,000.00
250110001	Cow-Providing Animals	360,000.00
250110007	Calf-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	288,050.00
250110014	Cow - Fodder For Milking Cow	74,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	410,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	276,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	280,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	444,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	80,978.00
	Total	5,473,779.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	10,000.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	590,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	709,085.00
251100616	Education Related Activties - Study Room For Sc/St Students	825,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	195,480.00
251110001	Medical Institution-Alloppathy-Waste Processing	291,323.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,096,585.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	817,970.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	769,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	910,720.00
251110506	Health Related Activties-Immunisation Activity	217,689.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,204,200.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	67,932.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	205,901.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	54,740.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,046,349.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,554,422.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	413,975.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	236,530.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,315,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,652,513.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,784,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	5,080.00
251140014	Individual Programmes - Housing	260,000.00
251150102	Women Welfare-Financial Assistance For Marriage	328,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	9,200.00
251150108	Welfare of women	177,300.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	1,041,209.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,499,250.00
251150510	Social Security - Giving Bed to Old Age people	456,700.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	21,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,071,681.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,703,634.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	18,263.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,461.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	87,030.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,439,030.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,850,601.00
251170104	Anganwadi Related Services	56,535.00
251180001	Vocational Training-Skill Development Training	4,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,030,833.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	420,594.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	57,998.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	88,215.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,465.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	1,442,562.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	369,483.00
	Total	46,850,838.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	812,178.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	916,333.00
252110001	Roads-Retarring	9,489,054.00
252110002	Roads-Patch Work	9,834.00
252110003	Roads-Side Wall	49,214.00
252110004	Roads-Concreting	7,607,651.00
252110005	Roads-Drainage Renovation	557,818.00
252110008	Roads - Road works with interlocking & concrete blocks	591,695.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	371,576.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	12,232.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	69,650.00
	Total	20,487,235.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,802,400.00
	Total	11,802,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,640,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,481,600.00
254200104	State Sponsored Schemes- Widow Pension	16,887,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	347,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,797,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	63,154,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	822,847.00
	Total	822,847.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	411,845.00
272300101	Depreciation - Roads & Bridges	9,076,867.00
272310101	Depreciation -Sewerage & Drainage	51,292.00
272320101	Depreciation -Waterways	221,967.00
272330101	Depreciation -Public Lighting	759,928.00
272400101	Depreciation- Plant & Machinery	52,159.00
272500101	Depreciation- Vehicles	203,747.00
272600101	Depreciation - Office & Other Equipments	126,495.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	451,888.00
272800101	Depreciation - Other Fixed Assets	126,708.00
	Total	11,482,896.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	58,935.00
290800101	Prior Period Expenses - Establishment Expenses	-103,374.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	301,858.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	56,330.00
	Total	313,749.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	38,984.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	106,000.00
190200401	Prior Period Income - Other Incomes	128,989.00
	Total	273,973.00