



Amballoor 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	8,025,226.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,936,683.00
140000000	Fees & User Charges	I-4	3,838,671.00
150000000	Sales & Hire Charges	I-5	878,001.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,131,667.00
170000000	Income from Investments	I-7	258,624.00
171000000	Interest Earned	I-8	554,829.00
180000000	Other Income	I-9	38,500.00
<b>A</b>	<b>Total - INCOME</b>		<b>143,662,201.00</b>
210000000	Establishment Expenses	I-10	12,073,831.00
220000000	Administrative Expenses	I-11	1,705,329.00
230000000	Operations & Maintenance	I-12	2,666,299.00
240000000	Interest & Finance Charges	I-13	3,652.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,903,753.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,985,141.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,779,047.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,506,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	32,516,000.00
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)	71,138,219.00
190000000	Prior Period Income	I-19	306,948.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>216,278,071.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-72,615,870.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>306,948.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>20,781.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>286,167.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-72,902,037.00</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	3,021,432.00
110100102	Property Tax On Non-Residential Buildings	3,128,954.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,128,860.00
110200105	Profession Tax - Traders	698,480.00
	<b>Total</b>	<b>8,025,226.00</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	1,916,767.00
130300101	Rent From Auditoriums And Halls	13,000.00
130400101	Daily Rentals From Local body Properties	6,916.00
	<b>Total</b>	<b>1,936,683.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	347,400.00
140110102	Licence Fees For Lodges	2,000.00
140110107	Licence Fees For Private Slaughter House	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,684,815.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	8,100.00
140120105	Fee for Building Regularisation	769,565.00
140120106	Permit fee for land development	65,356.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	297.00
140130199	Fees For Other Certificates Or Extracts	573.00
140200101	Penalties And Fines - Penal Interest	141,577.00
140200103	Penalties And Fines - Compounding Fees	511.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	73,671.00
140400101	Notice Fee	296.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	56.00
140400107	Compounding Fee	582.00
140400109	Application Fee	242,435.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	126,610.00
140500104	Electricity Charges Collected	9,500.00
140500110	Service Charges Collected	657.00
140500111	Other User Charges Collected	31,797.00
140500207	Crematorium Fees	194,560.00
140500209	Restoration Charges For Road Cutting	11,965.00
140700199	Re-Imbursement Of Other Expenses Incurred	90.00
	<b>Total</b>	<b>3,838,671.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	65,100.00
150110101	Receipts from Sale Of Tender Forms	611,239.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,052.00
150120103	Receipts From Auction Of Obsolete Assets	168,610.00
	<b>Total</b>	<b>878,001.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,547,224.00
160100102	Development Fund - Special Component Plan	5,147,126.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	92,156.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,229,033.00
160100401	Maintenance Fund - Road Assets	3,834,138.00
160100402	Maintenance Fund - Non-Road Assets	2,102,566.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,779,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,516,000.00
160100660	Rural Housing-Housing For All	5,930,000.00
160100713	Grant For Drinking Water Schemes	30,000.00
160100717	Grant For Solid Waste Management	268,738.00
160100720	Housing-Grant	2,873,373.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,786,500.00
160100743	State Sponsored Schemes -National Old Age Pension	23,760,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,388,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,060,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	511,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,149.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	598,740.00
160100802	Award for Best Local Government Institution	160,000.00
160100907	Integrated Child Development Scheme	199,096.00
160102601	Beneficiary Contribution (Utilised)	638,376.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,845,662.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,768,290.00
	<b>Total</b>	<b>128,131,667.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	258,624.00
	<b>Total</b>	<b>258,624.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	554,829.00
	<b>Total</b>	<b>554,829.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	37,500.00
180400199	Recovery From Employees - Others	1,000.00
	<b>Total</b>	<b>38,500.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,015,464.00
210100102	Salaries - Permanent Staff	6,151,205.00
210100106	Salaries - Contract Staff	816,935.00
210100201	Wages - Daily Wages Staff	973,855.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,830.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200102	Travelling Allowances - Permanent Staff	60,457.00
210200105	Travelling Allowances - Daily Wages Staff	18,215.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	47,730.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	157,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	297,665.00
210200306	Monthly Honorarium - Members/Councillors	1,023,484.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	92,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,290.00
210200504	Travelling Allowance Of Members	7,260.00
210300102	Pension Contributions - Permanent Staff	588,646.00
210300111	Contributory Pension (NPS) - Localbody Share	285,997.00
210300203	Leave Surrender - Permanent Staff	105,313.00
210300206	Leave Surrender- Contract Staff	124,125.00
	<b>Total</b>	<b>12,073,831.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	69,470.00
220110102	Electricity Charges - Transferred Institutions	26,496.00
220110103	Water Charges - Office	11,960.00
220110104	Water Charges - Transferred Institutions	11,310.00
220110199	Other Office Maintenance Expenses	40,842.00
220120101	Telephone Expenses - Office	58,594.00
220120102	Telephone Expenses - Transferred Institutions	22,858.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	22,579.00
220120107	Refreshment Charges - Committee Meetings	63,780.00
220120108	Refreshment Charges - Other Meetings	69,822.00
220210101	Printing Charges	90,830.00
220210102	Stationery Expenses	108,872.00
220400101	Insurance Of Vehicles	26,442.00
220510102	Legal Expenses Other Than For Recoveries	99,500.00
220520102	Consulting Fees	750.00
220520199	Other Professional Fees Except Legal Expenses	27,225.00
220600101	Newspaper Advertisement Charges	118,987.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600199	Other Advertisement & Publicity Charges	97,348.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	10,120.00
220700101	Election Expenses - Printing Charges	72,688.00
220800101	Keralolsavam Expenses	79,570.00
220800105	Ceremonies, Entertainments And Receptions	300.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	524,486.00
	<b>Total</b>	<b>1,705,329.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	870,667.00
230100102	Electricity Charges For Crematorium	29,703.00
230100199	Electricity Charges For Other Operations	69,938.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,080.00
230110101	Water Charges For Kwa Street Taps	1,135,608.00
230400101	Vehicle Hire Charges	91,580.00
230400102	Equipment Hire Charges	2,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,879.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	620.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,949.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,231.00
230800099	Other Operating & Maintenance Expenses	16,694.00
230800104	Expenses For Cutting Of Dangerous Trees	56,150.00
230800110	Sanitation Expenses	160,000.00
	<b>Total</b>	<b>2,666,299.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,652.00
	<b>Total</b>	<b>3,652.00</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	533,105.00
250100012	Agriculture - Paddy - Barren Land Cultivation	540,000.00
250100401	Plantain-Tender Plants Distribution	52,400.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100602	Horticulture-Biofertiliser Distribution	4,286.00
250100604	Horticulture-Lime Distribution	1,339.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100605	Horticulture-Biopesticides Distribution	4,375.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	334,835.00
250102401	Environment-Environmental Rejuvenation Activities	3,460.00
250104201	Haritha Keralam - Green House	38,637.00
250110003	Goat-Providing Animals	168,000.00
250110008	Poultry-Providing Birds	285,000.00
250110014	Cow - Fodder For Milking Cow	397,440.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	28,571.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,690.00
250110204	Control of diceases -ABC Programme	104,545.00
250110303	Protection Of Animals - Minerals, Dewormer	99,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	397,440.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,125,000.00
250131503	Marine Fishing-Net	43,750.00
250200001	Self Employment and Marketting promotion	224,980.00
250180007	Nonconventional Energy - Biogas Plants	152,000.00
	<b>Total</b>	<b>4,903,753.00</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	337,917.00
251100601	Education Related Activties-Development Of Educational Quality	462,550.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	432,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	335,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	8,900.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	575,596.00
251110012	Medical Institution-Allopathy-Health-Related Activities	440,838.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	304,166.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	39,150.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	809,837.00
251110507	Health Related Activties-Medical Camp For Coastal Ares	11,131.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	88,660.00
251110801	Hospitals Related Activities	49,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	17,340.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	332,096.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	550,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	621,356.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	117,679.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130301	Cremetorium-Maintenance Of Public Crematorium	389,385.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	50,837.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	126,432.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	105,750.00
251130803	Solid Waste Management - Collection and Transportation	27,200.00
251130808	Solid Waste Management - Disposal	122,400.00
251140004	Housing-Individual Programmes-House Construction	24,404,765.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,725,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	45,000.00
251150006	Child Welfare-Bala Sabha Programmes	6,800.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	16,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	111,873.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	115,812.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	110,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	33,600.00
251150107	Women's Welfare - Social Status Studies	17,000.00
251150108	Welfare of women	153,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	139,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	754,926.00
251150304	Welfare of Destitute	118,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,151,640.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	679,055.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	10,223.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	766,656.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	443,131.00
251170104	Anganwadi Related Services	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	20,962.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	380,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	61,338.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,958.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	16,101.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	5,074.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,239.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,567.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	77,686.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	34,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	126,946.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	412,409.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	350,000.00
	<b>Total</b>	<b>42,985,141.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	334,999.00
252110001	Roads-Retarring	2,878,590.00
252110004	Roads-Concreting	1,215,548.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	11,000.00
252120102	Other Buildings-Renovation Of Side Wall	338,910.00
	<b>Total</b>	<b>4,779,047.00</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>
	<b>Total</b>	<b>0.00</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	23,760,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,388,800.00
254200104	State Sponsored Schemes- Widow Pension	9,786,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	511,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,060,100.00
	<b>Total</b>	<b>43,506,800.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	32,516,000.00
	<b>Total</b>	<b>32,516,000.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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 Invenstments</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	2,491,455.00
272300101	Depreciation - Roads & Bridges	56,259,494.00
272310101	Depreciation -Sewerage & Drainage	645,431.00
272320101	Depreciation -Waterways	1,208,692.00
272330101	Depreciation -Public Lighting	4,438,074.00
272400101	Depreciation- Plant & Machinery	1,129,487.00
272500101	Depreciation- Vehicles	469,034.00
272600101	Depreciation - Office & Other Equipments	1,556,715.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,415,485.00
272800101	Depreciation - Other Fixed Assets	524,352.00
	<b>Total</b>	<b>71,138,219.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	8,379.00
290800101	Prior Period Expenses - Establishment Expenses	9,666.00
290800201	Prior Period Expenses - Administrative Expenses	1,850.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	886.00
	<b>Total</b>	<b>20,781.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-13,989.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,170.00
190200201	Prior Period Income - License Fees	4,950.00
190200401	Prior Period Income - Other Incomes	302,817.00
	<b>Total</b>	<b>306,948.00</b>