



Tholur Grama Panchayat

Income & 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	4,334,181.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	468,694.00
140000000	Fees & User Charges	I-4	1,692,768.00
150000000	Sales & Hire Charges	I-5	177,851.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,324,907.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	177,995.00
180000000	Other Income	I-9	40,500.00
<b>A</b>	<b>Total - INCOME</b>		<b>138,216,896.00</b>
210000000	Establishment Expenses	I-10	11,016,320.29
220000000	Administrative Expenses	I-11	789,168.00
230000000	Operations & Maintenance	I-12	2,829,501.00
240000000	Interest & Finance Charges	I-13	623.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,208,382.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,639,507.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,256,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,358,960.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,555,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,578,779.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,108,076.00
190000000	Prior Period Income	I-19	27,426.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>139,341,293.29</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,124,397.29</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>124,447.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>97,021.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-1,221,418.29</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,882,682.00
110100102	Property Tax On Non-Residential Buildings	1,282,081.00
110100104	Service Cess on Property Tax	61,818.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	824,230.00
110200105	Profession Tax - Traders	240,870.00
	<b>Total</b>	<b>4,334,181.00</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	233,493.00
130300101	Rent From Auditoriums And Halls	34,200.00
130800101	Lease Rentals	201,001.00
	<b>Total</b>	<b>468,694.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	243,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	579,823.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	350,358.00
140120106	Permit fee for land development	50,828.00
140120199	Fee for other permissions	30.00
140130101	Fee for Issue Of Birth Certificate	5.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	67,646.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	116,318.00
140400101	Notice Fee	33,684.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	119,975.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	500.00
140500111	Other User Charges Collected	74,357.00
	<b>Total</b>	<b>1,692,768.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	150,651.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	<b>Total</b>	<b>177,851.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,421,785.00
160100102	Development Fund - Special Component Plan	6,125,301.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,079,258.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	222,068.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,245,720.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	13,592,000.00
160100402	Maintenance Fund - Non-Road Assets	8,020,811.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,827,172.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,937,739.00
160100649	National Rural Health Mission	423,771.00
160100660	Rural Housing-Housing For All	1,600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,811,100.00
160100743	State Sponsored Schemes -National Old Age Pension	23,338,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,345,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,341,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,720,000.00
160100769	Suchitwa Mission Grant	26,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	297,972.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	129,483.00
160100907	Integrated Child Development Scheme	381,308.00
160102601	Beneficiary Contribution (Utilised)	289,938.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	583,435.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,456,746.00
	<b>Total</b>	<b>131,324,907.00</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	177,995.00
	<b>Total</b>	<b>177,995.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,500.00
180800199	Miscellaneous Receipts	10,000.00
180900102	Voluntary Contributions And Donations	28,000.00
	<b>Total</b>	<b>40,500.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	799,289.00
210100102	Salaries - Permanent Staff	6,237,229.00
210100105	Salaries - Part Time Contingent Staff	208,646.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100106	Salaries - Contract Staff	250,942.00
210100107	Salaries - Honorarium Staff	248,640.00
210100201	Wages - Daily Wages Staff	306,008.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	24,307.00
210200102	Travelling Allowances - Permanent Staff	76,075.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,210.00
210200299	Other Benefits And Allowances	162,157.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,452.00
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	772,387.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	73,000.00
210300102	Pension Contributions - Permanent Staff	609,137.29
210300111	Contributory Pension (NPS) - Localbody Share	217,618.00
210300203	Leave Surrender - Permanent Staff	204,212.00
210300205	Leave Surrender - Part Time Contingent Staff	7,835.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>11,016,320.29</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	22,324.00
220110102	Electricity Charges - Transferred Institutions	14,085.00
220120101	Telephone Expenses - Office	31,852.00
220120103	Postage Expenses	384.00
220120104	Internet Charges	7,938.00
220120107	Refreshment Charges - Committee Meetings	43,800.00
220120108	Refreshment Charges - Other Meetings	102,204.00
220200101	Purchase Of Books	1,350.00
220210101	Printing Charges	135,774.00
220210102	Stationery Expenses	100,449.00
220400101	Insurance Of Vehicles	10,804.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	9,320.00
220700101	Election Expenses - Printing Charges	20,925.00
220700102	Election Expenses - Stationery Expenses	100.00
220800105	Ceremonies, Entertainments And Receptions	26,370.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	231,489.00
	<b>Total</b>	<b>789,168.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,190,253.00
230100104	Electricity Charges For Drinking Water Schemes	185,717.00
230100199	Electricity Charges For Other Operations	11,282.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,577.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	360.00
230110101	Water Charges For Kwa Street Taps	776,480.00
230400101	Vehicle Hire Charges	44,115.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,538.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,750.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	17,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,275.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,068.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	158,602.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,561.00
230800099	Other Operating & Maintenance Expenses	8,673.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	22,250.00
230800110	Sanitation Expenses	130,000.00
	<b>Total</b>	<b>2,829,501.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	623.00
	<b>Total</b>	<b>623.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	500,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,193,700.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100103	Coconut-Fertiliser Distribution	300,362.00
250100201	Arecanut-Tender Plants Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	162,035.00
250100310	Vegetables-Pesticides For Mashroom	3,750.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100601	Horticulture-Tender Plants Distribution	141,700.00
250101101	Pepper-Tender Plants Distribution	110,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	335,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	135,997.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	176,321.00
250103001	Subsidy For Nutmeg Cultivation	75,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	64,000.00
250104501	Cashew - Seedling Distribution	33,350.00
250104901	Intercropping - Supply of Seedling	75,000.00
250110014	Cow - Fodder For Milking Cow	730,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	287,959.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	987,198.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	47,010.00
	<b>Total</b>	<b>7,208,382.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100011	Pre-Primary Education-Computer Room Construction In Govt School	198,990.00
251100102	Primary Education-Maintenance Of Buildings In Government School	809,150.00
251100106	Primary Education-Furniture Maintenance In Govt School	295,958.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	149,000.00
251100601	Education Related Activties-Development Of Educational Quality	143,038.00
251100605	Education Related Activties-Ssa Share	110,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	872,249.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	279,176.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	180,490.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	465,837.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	99,588.00
251110001	Medical Institution-Allopathy-Waste Processing	313,776.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	59,919.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	1,550,965.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	302,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	412,313.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	800,228.00
251110506	Health Related Activities-Immunisation Activity	8,464.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	75,877.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	222,068.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	336,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	472,115.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	154,154.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	30,900.00
251130302	Public Crematorium- Infra Structure Facilities	514,549.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	285,907.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	228,065.00
251130803	Solid Waste Management - Collection and Transportation	109,900.00
251130808	Solid Waste Management - Disposal	241,250.00
251130810	Solid Waste Management - Monitoring	13,000.00
251130902	Liquid Waste Management - Collection and Transportation	2,020,231.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	6,770,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,650,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	274,900.00
251150301	Welfare Of Destitutes-Ashraya- Housing	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,040,000.00
251150507	Social Security - Gender Resource Center	2,550.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	20,000.00
251250001	Disaster Management - Related Activities	15,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	634,157.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	471,905.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	105,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	7,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	7,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,488,299.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	78,886.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	465,000.00

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

Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	122,710.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	36,521.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	360,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	308,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	127,927.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	29,800.00
	<b>Total</b>	<b>31,639,507.00</b>

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

Code	Head	Amount (Rs.)
252100004	Street lights	378,980.00
252110001	Roads-Retarring	11,824,869.00
252110003	Roads-Side Wall	195,007.00
252110004	Roads-Concretting	3,502.00
252110005	Roads-Drainage Renovation	254,719.00
252120101	Other Buildings-Renovation Of Building	599,000.00
	<b>Total</b>	<b>13,256,077.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,358,960.00
	<b>Total</b>	<b>17,358,960.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,338,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,345,400.00
254200104	State Sponsored Schemes- Widow Pension	13,811,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,720,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,341,000.00
	<b>Total</b>	<b>48,555,900.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
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<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	1,578,779.00
	<b>Total</b>	<b>1,578,779.00</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	114,700.00
272300101	Depreciation - Roads & Bridges	1,408,310.00
272310101	Depreciation -Sewerage & Drainage	129,039.00
272320101	Depreciation -Waterways	215,874.00
272330101	Depreciation -Public Lighting	1,124,986.00
272500101	Depreciation- Vehicles	53,862.00
272600101	Depreciation - Office & Other Equipments	33,937.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	455,093.00
272800101	Depreciation - Other Fixed Assets	1,572,275.00
	<b>Total</b>	<b>5,108,076.00</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	124,447.00
	<b>Total</b>	<b>124,447.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	36.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	606.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200101	Prior Period Income - Rent From Building	26,784.00
	<b>Total</b>	<b>27,426.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>