



Venkitangu 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	6,608,799.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	861,570.00
140000000	Fees & User Charges	I-4	2,817,433.00
150000000	Sales & Hire Charges	I-5	164,598.00
160000000	Revenue Grants, Contributions & Compensation	I-6	152,676,913.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	75,505.00
180000000	Other Income	I-9	240,750.00
A	Total - INCOME		163,445,568.00
210000000	Establishment Expenses	I-10	15,366,492.00
220000000	Administrative Expenses	I-11	1,172,444.00
230000000	Operations & Maintenance	I-12	3,049,617.00
240000000	Interest & Finance Charges	I-13	386.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,685,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,088,105.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,229,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,461,014.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,367,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,561,642.00
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)	11,727,606.00
190000000	Prior Period Income	I-19	153,345.00
B	B - Total : EXPENDITURE		167,710,420.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,264,852.00
190000000	Prior period Income	I-19	153,345.00
290000000	Prior period Expenses	I-18	337,081.00
D	Net Difference	I-19 - I-18	183,736.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,448,588.00
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	3,142,998.00
110100102	Property Tax On Non-Residential Buildings	2,186,476.00
110200101	Profession Tax - Institutions	92,500.00
110200102	Profession Tax - Employees	977,500.00
110200105	Profession Tax - Traders	209,325.00
	Total	6,608,799.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	768,570.00
130300101	Rent From Auditoriums And Halls	93,000.00
	Total	861,570.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	242,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	975,775.00
140120105	Fee for Building Regularisation	611,358.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
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	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	456.00
140130199	Fees For Other Certificates Or Extracts	87.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	166,825.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	99,320.00
140400101	Notice Fee	36,455.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	224.00
140400109	Application Fee	124,100.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	5,520.00
140500207	Crematorium Fees	273,000.00
140500209	Restoration Charges For Road Cutting	219,690.00
	Total	2,817,433.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,465.00
150120103	Receipts From Auction Of Obsolete Assets	45,968.00
150400101	Hire Charges Of Ambulance	27,165.00
	Total	164,598.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,078,907.00
160100102	Development Fund - Special Component Plan	9,154,057.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,932,402.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,840,876.00
160100401	Maintenance Fund - Road Assets	7,975,095.00
160100402	Maintenance Fund - Non-Road Assets	6,244,488.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,463,357.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,900,770.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	69,860.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,988,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,898,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,907,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,931,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,611,600.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	39,147.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,437.00
160100907	Integrated Child Development Scheme	380,560.00
160102601	Beneficiary Contribution (Utilised)	753,218.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,225,322.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,330,917.00
	Total	152,676,913.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	75,505.00
	Total	75,505.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	240,500.00
180800104	Receipts From Libraries	250.00
	Total	240,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,126,440.00
210100102	Salaries - Permanent Staff	7,500,791.00
210100104	Salaries - Full Time Contingent Staff	512,999.00
210100106	Salaries - Contract Staff	31,451.00
210100107	Salaries - Honorarium Staff	307,000.00
210100201	Wages - Daily Wages Staff	1,114,359.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	10,179.00
210200101	Travelling Allowances - Secretary	23,250.00
210200102	Travelling Allowances - Permanent Staff	108,530.00
210200104	Travelling Allowances - Contract Staff	4,550.00
210200105	Travelling Allowances - Daily Wages Staff	244.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	213,495.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,612.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,577.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,789.00
210200306	Monthly Honorarium - Members/Councillors	1,144,773.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	107,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210300102	Pension Contributions - Permanent Staff	925,159.00
210300103	Pension Contributions - Full Time Contingent Staff	46,050.00
210300111	Contributory Pension (NPS) - Localbody Share	102,494.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	569,101.00
210300206	Leave Surrender- Contract Staff	26,640.00
210400102	Terminal Leave Encashment-Permanent Staff	654,270.00
210400103	Terminal Leave Encashment-Contingent Staff	33,319.00
	Total	15,366,492.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	98,115.00
220110102	Electricity Charges - Transferred Institutions	22,473.00
220110103	Water Charges - Office	16,419.00
220110199	Other Office Maintenance Expenses	13,415.00
220120101	Telephone Expenses - Office	83,516.00
220120103	Postage Expenses	17,180.00
220120107	Refreshment Charges - Committee Meetings	75,291.00
220120108	Refreshment Charges - Other Meetings	20,025.00
220200101	Purchase Of Books	7,350.00
220200103	Purchase Of Periodicals	4,590.00
220210101	Printing Charges	98,351.00
220210102	Stationery Expenses	111,225.00
220400101	Insurance Of Vehicles	19,655.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	191,514.00
220600101	Newspaper Advertisement Charges	69,649.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	33,609.00
220710101	Extra - Ordinary Expenses	95,435.00
220800105	Ceremonies, Entertainments And Receptions	11,600.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	38,000.00
220800199	Other Administrative Expenses	88,032.00
	Total	1,172,444.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	801,331.00
230100102	Electricity Charges For Crematorium	1,313.00
230100104	Electricity Charges For Drinking Water Schemes	2,167.00
230100199	Electricity Charges For Other Operations	76,119.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,048.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,436.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,215.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,667.00
230110101	Water Charges For Kwa Street Taps	1,175,886.00
230300199	Consumption Of Stores - Other Stores	100.00
230400101	Vehicle Hire Charges	21,104.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	890.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	276,322.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	49,748.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	23,468.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	30,124.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	15,691.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	2,271.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,542.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,900.00
230500899	Repairs & Maintenance - Waste Treatment Others	29,465.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,359.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	88,551.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,070.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,300.00
230800099	Other Operating & Maintenance Expenses	123,880.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,800.00
230800110	Sanitation Expenses	23,850.00
	Total	3,049,617.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	386.00
	Total	386.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	545,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,236,187.00
250100102	Coconut-Biofertiliser Distribution	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,410.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	371,083.00
250100505	Tuber Crops-Biopesticides Distribution	5,250.00
250100601	Horticulture-Tender Plants Distribution	14,850.00
250101001	Ginger-Seed Distribution	300,000.00
250101607	Agricultural Related Facilities-Fencing	1,750.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	564,192.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	5,698.00
250102601	Watershed Protection-Vegitative Check Dam	80,804.00
250105701	Integrated Farming	25,000.00
250110008	Poultry-Providing Birds	75,000.00
250110014	Cow - Fodder For Milking Cow	542,370.00
250110015	Poultry- Terrace Farming (Hen)	3,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	46,266.00
250110303	Protection Of Animals - Minerals, Dewormer	83,499.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	542,370.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	107,000.00
250130305	Inland Pisciculture-Net	45,000.00
250131503	Marine Fishing-Net	15,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	151,800.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	59,453.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,000.00
	Total	6,685,982.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	80,942.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	479,386.00
251100109	Primary Education - Breakfast For School Children	751,130.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	39,600.00
251100601	Education Related Activties-Development Of Educational Quality	129,985.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	168,091.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	914,970.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	89,800.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	39,963.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	935,076.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	809,784.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	719,084.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	827,313.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,800.00
251110506	Health Related Activties-Immunisation Activity	115,267.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	49,448.00
251120005	Drinking Water Programmes-Individual-Well Renovation	143,630.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	262,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	86,881.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	72,283.00
251120106	Public Drinking Water Programmes-Improve Quality	7,030.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	488,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	65,575.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	713,251.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	585,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,614.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	78,616.00
251130302	Public Cremetorium- Infra Structure Facilities	300,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	264,290.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	338,115.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	131,825.00
251130502	Toilet - Institution	100,000.00
251130701	Information and Knowledge Dissemination Capacity Development	187,384.00
251130808	Solid Waste Management - Disposal	89,500.00
251140004	Housing-Individual Programmes-House Construction	9,216,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,878,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	406,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	390,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,216.00
251150102	Women Welfare-Financial Assistance For Marriage	1,975,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	403,227.00
251150304	Welfare of Destitute	33,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,540,300.00
251150517	Social Security - Disaster Relief Operations	9,204.00
251150524	Social Security	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,167,111.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	397,635.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,701,778.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251180001	Vocational Training-Skill Development Training	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	202,859.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,092.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,118.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,900.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	71,981.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	52,852.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	68,119.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	577,951.00
251240401	Loan Repayment-Housing- Loan Repayment	302,379.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	69,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	322,210.00
	Total	35,088,105.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	641,705.00
252110001	Roads-Retarring	5,424,977.00
252110002	Roads-Patch Work	44,708.00
252110003	Roads-Side Wall	90,999.00
252110004	Roads-Concretting	5,332,088.00
252110301	Culverts-Renovation Of Culverts	148,023.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	169,034.00
252120101	Other Buildings-Renovation Of Building	1,166,265.00
252130001	Bunds-Bund Renovation	211,833.00
	Total	13,229,632.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,461,014.00
	Total	21,461,014.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,898,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,907,200.00
254200104	State Sponsored Schemes- Widow Pension	16,988,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,611,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,931,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	58,367,500.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	121,886.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,439,756.00
	Total	1,561,642.00

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	474,546.00
272300101	Depreciation - Roads & Bridges	8,151,549.00
272310101	Depreciation -Sewerage & Drainage	131,562.00
272320101	Depreciation -Waterways	445.00
272330101	Depreciation -Public Lighting	799,434.00
272400101	Depreciation- Plant & Machinery	5,599.00
272500101	Depreciation- Vehicles	165,915.00
272600101	Depreciation - Office & Other Equipments	263,837.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,045.00
272800101	Depreciation - Other Fixed Assets	1,216,674.00
	Total	11,727,606.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	337,081.00
	Total	337,081.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	68,505.00
190200101	Prior Period Income - Rent From Building	116,970.00
190200401	Prior Period Income - Other Incomes	-32,130.00
	Total	153,345.00