



Thalikulam 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	9,172,569.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	2,677,359.00
150000000	Sales & Hire Charges	I-5	996,378.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,683,048.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,762,088.00
180000000	Other Income	I-9	132,822.00
A	Total - INCOME		153,425,764.00
210000000	Establishment Expenses	I-10	13,140,619.00
220000000	Administrative Expenses	I-11	1,680,852.00
230000000	Operations & Maintenance	I-12	4,814,926.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,995,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,775,034.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,309,938.00
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)	61,802,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,569,210.00
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)	13,110,191.00
190000000	Prior Period Income	I-19	5,606.00
B	B - Total : EXPENDITURE		183,199,462.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-29,773,698.00
190000000	Prior period Income	I-19	5,606.00
290000000	Prior period Expenses	I-18	322,667.00
D	Net Difference	I-19 - I-18	317,061.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-30,090,759.00
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	3,059,335.00
110100102	Property Tax On Non-Residential Buildings	4,166,614.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,542,990.00
110200105	Profession Tax - Traders	341,130.00
	Total	9,172,569.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,500.00
	Total	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	216,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120101	Permit Fee For Construction Of Buildings	1,023,660.00
140120105	Fee for Building Regularisation	512,255.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	261.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	780.00
140130199	Fees For Other Certificates Or Extracts	3,858.00
140200101	Penalties And Fines - Penal Interest	83,676.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	142,762.00
140400101	Notice Fee	831.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	146,690.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	288,104.00
140500201	Public Comfort Station Receipts	45,300.00
140500207	Crematorium Fees	129,000.00
	Total	2,677,359.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	191,006.00
150110101	Receipts from Sale Of Tender Forms	164,004.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	164,220.00
150120103	Receipts From Auction Of Obsolete Assets	477,148.00
	Total	996,378.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,949,252.00
160100102	Development Fund - Special Component Plan	11,716,409.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,849,277.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	61,763.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	326,540.00
160100401	Maintenance Fund - Road Assets	681,724.00
160100402	Maintenance Fund - Non-Road Assets	4,825,617.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,752,694.00
160100625	Intergrated Child Development Service	250,555.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,478,913.00
160100639	National Health Mission	180,426.00
160100652	Other Schemes	32,650.00
160100660	Rural Housing-Housing For All	4,350,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,028,549.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,288,513.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,257,300.00
160100743	State Sponsored Schemes -National Old Age Pension	34,819,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,959,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,453,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,312,600.00
160100769	Suchitwa Mission Grant	485,611.00
160102601	Beneficiary Contribution (Utilised)	428,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,089,073.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,103,842.00
	Total	138,683,048.00

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	1,762,088.00
	Total	1,762,088.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,500.00
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00
180100103	Deposits Forfeited - Security Deposit	11,300.00
180100104	Deposits Forfeited - Retention	20,891.00
180100199	Deposits Forfeited - Other Deposits	75,605.00
180400301	Recovery From Others - Audit Recovery	14,606.00
180800104	Receipts From Libraries	420.00
	Total	132,822.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	935,274.00
210100102	Salaries - Permanent Staff	6,010,669.00
210100105	Salaries - Part Time Contingent Staff	332,821.00
210100106	Salaries - Contract Staff	68,985.00
210100107	Salaries - Honorarium Staff	611,225.00
210100201	Wages - Daily Wages Staff	1,314,055.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	15,800.00
210200102	Travelling Allowances - Permanent Staff	100,078.00
210200105	Travelling Allowances - Daily Wages Staff	7,175.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	33,150.00
210200210	Special Festival Allowance-Daily Wages Staff	37,260.00
210200212	Spectacle Allowance	3,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	174,103.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	66,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210300101	Pension Contributions - Secretary	20,520.00
210300102	Pension Contributions - Permanent Staff	563,168.00
210300104	Pension Contributions - Part Time Contingent Staff	22,480.00
210300111	Contributory Pension (NPS) - Localbody Share	189,112.00
210300203	Leave Surrender - Permanent Staff	327,361.00
210300205	Leave Surrender - Part Time Contingent Staff	18,523.00
210300206	Leave Surrender- Contract Staff	73,555.00
210400102	Terminal Leave Encashment-Permanent Staff	412,902.00
	Total	13,140,619.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	91,900.00
220100302	Vehicle Tax	3,755.00
220110101	Electricity Charges - Office	93,705.00
220110102	Electricity Charges - Transferred Institutions	26,392.00
220110103	Water Charges - Office	5,760.00
220120101	Telephone Expenses - Office	28,214.00
220120102	Telephone Expenses - Transferred Institutions	7,161.00
220120103	Postage Expenses	25,130.00
220120104	Internet Charges	32,465.00
220120106	Rent-Transferred Institutions	20,000.00
220120107	Refreshment Charges - Committee Meetings	28,774.00
220120108	Refreshment Charges - Other Meetings	49,571.00
220200101	Purchase Of Books	7,850.00
220200102	Purchase Of News Paper	24,361.00
220210101	Printing Charges	67,613.00
220210102	Stationery Expenses	154,886.00
220400101	Insurance Of Vehicles	53,387.00
220510102	Legal Expenses Other Than For Recoveries	52,000.00
220520199	Other Professional Fees Except Legal Expenses	21,000.00
220600101	Newspaper Advertisement Charges	8,995.00
220600199	Other Advertisement & Publicity Charges	22,530.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,675.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	110,722.00
220800105	Ceremonies, Entertainments And Receptions	9,200.00
220800109	Donations And Contributions As Per Governement Order	545,600.00
220800199	Other Administrative Expenses	165,206.00
	Total	1,680,852.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,300,660.00
230100102	Electricity Charges For Crematorium	9,428.00
230100104	Electricity Charges For Drinking Water Schemes	94,319.00
230100199	Electricity Charges For Other Operations	37,893.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,913.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	79,938.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	106,879.00
230110101	Water Charges For Kwa Street Taps	2,326,061.00
230400101	Vehicle Hire Charges	53,845.00
230400102	Equipment Hire Charges	28,580.00
230400199	Other Hire Charges	35,510.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,264.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	92,711.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,431.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,865.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,563.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,400.00
230800110	Sanitation Expenses	332,126.00
	Total	4,814,926.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	67,250.00
250100102	Coconut-Biofertiliser Distribution	2,179,300.00
250100103	Coconut-Fertiliser Distribution	494,260.00
250100104	Coconut-Lime Distribution	4,140.00
250100105	Coconut-Biopesticides Distribution	152,085.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	305,970.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	37,500.00
250100302	Vegetables-Tender Plants Distribution	162,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	96,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	399,090.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	660,000.00
250100601	Horticulture-Tender Plants Distribution	394,000.00
250100902	Floriculture-Tender Plants Distribution	162,304.00
250100903	Floriculture-Biofertiliser Distribution	7,343.00
250110001	Cow-Providing Animals	480,000.00
250110003	Goat-Providing Animals	4,500.00
250110008	Poultry-Providing Birds	318,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	99,865.00
250110303	Protection Of Animals - Minerals, Dewormer	144,032.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	445,344.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	105,861.00
250131601	Welfare of Fishermen - Laptops for fisher children	200,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	86,400.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	100,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	990,425.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	270,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	29,205.00
	Total	8,995,874.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	199,547.00
251100601	Education Related Activties-Development Of Educational Quality	1,612,384.00
251100605	Education Related Activties-Ssa Share	732,790.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	810,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	71,250.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	60,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	395,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,595,081.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,208,200.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	180,426.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	563,373.00
251110506	Health Related Activities-Immunisation Activity	211,945.00
251110507	Health Related Activities-Medical Camp For Coastal Areas	198,318.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	280,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	681,560.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	36,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	314,370.00
251130006	Sanitation And Waste Management - Installation Of Incinerators In Schools	149,980.00
251130105	General Cleaning	192,256.00
251130301	Crematorium-Maintenance Of Public Crematorium	4,930.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	11,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	117,990.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	224,107.00
251130701	Information and Knowledge Dissemination Capacity Development	8,610.00
251130803	Solid Waste Management - Collection and Transportation	511,340.00
251130807	Solid Waste Management - Related Activities	25,000.00
251130808	Solid Waste Management - Disposal	61,763.00
251140004	Housing-Individual Programmes-House Construction	12,725,962.00
251140005	Housing-Individual Programmes-Renovation Of Houses	761,013.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,939,396.00
251140009	Housing-Individual Programmes-I.A.Y Housing	12,313,340.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,256,750.00
251150003	Child Welfare-Honorarium To Buds School Helpers	27,000.00
251150006	Child Welfare-Bala Sabha Programmes	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	301,314.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	48,000.00
251150108	Welfare of women	99,897.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	464,796.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	379,125.00
251150304	Welfare of Destitute	620,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,654,800.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	47,332.00
251150523	Social Security - Doorstep Service	786,248.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	580,735.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	996,561.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	299,481.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	84,787.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	157,718.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	163,915.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	7,979.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	173,592.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	484,998.00
251190001	Non Conventional Energy (Public)-Solar Panel	314,700.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	178,302.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,150.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	675,605.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	18,362.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	6,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	237,944.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	160,110.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	83,817.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	210,651.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	395,645.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	30,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	407,889.00
	Total	56,775,034.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	163,500.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	271,800.00
252110002	Roads-Patch Work	20,122,149.00
252110004	Roads-Concretting	338,622.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	361,542.00
252120101	Other Buildings-Renovation Of Building	52,325.00
	Total	21,309,938.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,819,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,959,600.00
254200104	State Sponsored Schemes- Widow Pension	19,257,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,312,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,453,500.00
	Total	61,802,700.00

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	85,170.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,484,040.00
	Total	1,569,210.00

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	541,998.00
272300101	Depreciation - Roads & Bridges	9,225,628.00
272310101	Depreciation -Sewerage & Drainage	841,042.00
272320101	Depreciation -Waterways	213,928.00
272330101	Depreciation -Public Lighting	878,782.00
272400101	Depreciation- Plant & Machinery	106,705.00
272500101	Depreciation- Vehicles	281,330.00
272600101	Depreciation - Office & Other Equipments	525,282.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	495,496.00
	Total	13,110,191.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	322,667.00
	Total	322,667.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,606.00
190200401	Prior Period Income - Other Incomes	-2,000.00
	Total	5,606.00