



Avinissery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,242,148.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	610,682.00
140000000	Fees & User Charges	I-4	4,619,002.00
150000000	Sales & Hire Charges	I-5	292,862.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,108,564.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	131,760.00
180000000	Other Income	I-9	188,659.00
<b>A</b>	<b>Total - INCOME</b>		<b>138,193,677.00</b>
210000000	Establishment Expenses	I-10	11,446,366.00
220000000	Administrative Expenses	I-11	1,281,483.00
230000000	Operations & Maintenance	I-12	4,264,904.00
240000000	Interest & Finance Charges	I-13	1,177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,856,346.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,857,709.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,094,381.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,782,517.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,411,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,897.00
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)	3,430,238.00
190000000	Prior Period Income	I-19	36,855.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>137,444,618.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>749,059.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-203,742.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-166,887.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>582,172.00</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	2,580,894.00
110100102	Property Tax On Non-Residential Buildings	2,140,217.00
110100104	Service Cess on Property Tax	239,337.00
110200101	Profession Tax - Institutions	112,630.00
110200102	Profession Tax - Employees	745,670.00
110200105	Profession Tax - Traders	423,400.00
	<b>Total</b>	<b>6,242,148.00</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	505,182.00
130300101	Rent From Auditoriums And Halls	105,400.00
130800199	Other Rents	100.00
	<b>Total</b>	<b>610,682.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	2,500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100199	Other Empanelment & Registration Fees And Charges	18,505.00
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	55.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	312,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	249,023.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120104	Permit Fee For Running Machinery	44,200.00
140120105	Fee for Building Regularisation	96,561.00
140120199	Fee for other permissions	100.00
140130104	Fee for Name Inclusion After School Admission	5.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
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)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	433.00
140200101	Penalties And Fines - Penal Interest	176,430.00
140200105	Penalties And Fines - Death Registration	38.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200199	Penalties And Fines - Other Penalties	2,686.00
140400101	Notice Fee	37,383.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	35,000.00
140400106	Search Fee - Birth Registration	574.00
140400109	Application Fee	7,340.00
140400115	Search Fee - Death Registration	176.00
140400199	Other Fees	1,667.00
140500101	Water Charges Collected	1,775,184.00
140500111	Other User Charges Collected	7,000.00
140500209	Restoration Charges For Road Cutting	1,616,433.00
140700199	Re-Imbursement Of Other Expenses Incurred	219,438.00
	<b>Total</b>	<b>4,619,002.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	300.00
150110101	Receipts from Sale Of Tender Forms	97,372.00
150110199	Receipts from Sale Of Other Forms	3,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,095.00
150120103	Receipts From Auction Of Obsolete Assets	106,400.00
	<b>Total</b>	<b>292,862.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,840,477.00
160100102	Development Fund - Special Component Plan	3,131,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,271,292.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,109,942.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,080,539.00
160100401	Maintenance Fund - Road Assets	8,805,903.00
160100402	Maintenance Fund - Non-Road Assets	5,135,779.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,652,559.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,782,517.00
160100652	Other Schemes	150,000.00
160100681	Total Sanitation Campaign	1,331,683.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,095,300.00
160100743	State Sponsored Schemes -National Old Age Pension	35,303,200.00
160100744	State Sponsored Schemes- Others	600,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,729,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,219,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,063,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	50,000.00
160100769	Suchitwa Mission Grant	140,000.00
160100907	Integrated Child Development Scheme	1,010,570.00
160102601	Beneficiary Contribution utilised	343,355.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,378,409.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	882,939.00
	<b>Total</b>	<b>126,108,564.00</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	131,760.00
	<b>Total</b>	<b>131,760.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	20,000.00
180800199	Miscellaneous Receipts	168,659.00
	<b>Total</b>	<b>188,659.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	694,098.00
210100102	Salaries - Permanent Staff	7,348,770.00
210100104	Salaries - Full Time Contingent Staff	165,179.00
210100105	Salaries - Part Time Contingent Staff	332,363.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100106	Salaries - Contract Staff	102,530.00
210100107	Salaries - Honorarium Staff	35,125.00
210100201	Wages - Daily Wages Staff	436,210.00
210100306	Telephone Charges-Secretary	959.00
210200207	Special Festival Allowance - Permanent Staff	51,130.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	152,273.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,176.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,320.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	797,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	887.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	71,850.00
210300101	Pension Contributions - Secretary	51,780.00
210300102	Pension Contributions - Permanent Staff	570,778.00
210300103	Pension Contributions - Full Time Contingent Staff	12,225.00
210300111	Contributory Pension (NPS) - Localbody Share	116,563.00
	<b>Total</b>	<b>11,446,366.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	2,000.00
220100299	Other Items	133,038.00
220110101	Electricity Charges - Office	36,419.00
220110102	Electricity Charges - Transferred Institutions	7,233.00
220110104	Water Charges - Transferred Institutions	39,223.00
220110199	Other Office Maintenance Expenses	43,134.00
220120101	Telephone Expenses - Office	33,656.00
220120103	Postage Expenses	5,000.00
220120105	Other Expenses-Transferred Institutions	29,252.00
220120106	Rent-Transferred Institutions	100,000.00
220120107	Refreshment Charges - Committee Meetings	87,524.00
220120108	Refreshment Charges - Other Meetings	29,198.00
220200101	Purchase Of Books	76,131.00
220210101	Printing Charges	72,154.00
220210102	Stationery Expenses	82,216.00
220400101	Insurance Of Vehicles	10,852.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	177,414.00
220610199	Other Membership And Subscriptions	5,800.00
220800104	Grama Sabha Expenses	550.00
220800105	Ceremonies, Entertainments And Receptions	450.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800106	Festival Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	1,000.00
220800199	Other Administrative Expenses	290,239.00
	<b>Total</b>	<b>1,281,483.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	780,935.00
230100199	Electricity Charges For Other Operations	94,656.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,595.00
230110101	Water Charges For Kwa Street Taps	1,903,032.00
230200102	Bulk Purchase Of Water For Distribution	24,000.00
230300199	Consumption Of Stores - Other Stores	60,694.00
230400101	Vehicle Hire Charges	25,850.00
230400199	Other Hire Charges	7,395.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,989.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,887.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,696.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,397.00
230500999	Repairs & Maintenance - Movable Assets Others	1,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	40,247.00
230800099	Other Operating & Maintenance Expenses	25,271.00
230800104	Expenses For Cutting Of Dangerous Trees	3,200.00
230800110	Sanitation Expenses	564,759.00
230800113	Expenses Related to Pandemic/Epidemic Control	542,801.00
	<b>Total</b>	<b>4,264,904.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,177.00
	<b>Total</b>	<b>1,177.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,143,911.00
250100903	Floriculture-Biofertiliser Distribution	177,870.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	46,457.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	140,545.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	199,410.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	36,424.00
250104201	Haritha Keralam - Green House	221,525.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104701	Food Crops - Seed Distribution	63,512.00
250110003	Goat-Providing Animals	472,500.00
250110006	Calf-Special Livestock Protection	250,000.00
250110007	Calf-Providing Animals	7,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	299,942.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	285,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	131,200.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	50,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	13,000.00
250140804	Service Enterprises-Bunk	17,550.00
	<b>Total</b>	<b>3,856,346.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	868,000.00
251100605	Education Related Activities-Ssa Share	386,500.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	9,748.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	198,226.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	125,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	1,350.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	110,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	89,966.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	115,788.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	10,206.00
251110011	Medical Institution-Allopathy-Renovation	709,943.00
251110012	Medical Institution-Allopathy-Health-Related Activities	147,811.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	352,500.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,162,505.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	436,788.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110409	Medical Institution-Unani-Repair Of Equipments	10,800.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	43,100.00
251110506	Health Related Activities-Immunisation Activity	300,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	10,055.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	726,302.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	120,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	39,892.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	100,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,775,184.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,191,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	37,050.00
251130009	Sanitation and Waste Management ( Individual ) - Viability Gap Funding	75,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	201,048.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	96,502.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,477,939.00
251140004	Housing-Individual Programmes-House Construction	1,354,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	35,751.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,249,249.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	70,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	87,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	277,478.00
251150301	Welfare Of Destitutes-Ashraya- Housing	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	13,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	100,000.00
251150510	Social Security - Giving Bed to Old Age people	77,300.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,558,759.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	250,160.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	30,000.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	42,614.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	554,800.00
251180001	Vocational Training-Skill Development Training	3,250.00
251180002	Vocational Training-Vocational Training	558,100.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/ Scheduled Tribes)	13,298.00
251200001	Electric Line-Post Re-Arrangement	957,270.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	108,256.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,153.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	280,175.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	140,988.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	148,189.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,283.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	71,097.00
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	66,936.00
	<b>Total</b>	<b>24,857,709.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	148,030.00
252110001	Roads-Retarring	3,014,055.00
252110002	Roads-Patch Work	6,457,112.00
252110003	Roads-Side Wall	1,341,683.00
252110004	Roads-Concreting	1,469,150.00
252110005	Roads-Drainage Renovation	1,022,228.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	642,123.00
	<b>Total</b>	<b>14,094,381.00</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>
253100101	Total Poverty Alleviation	9,782,517.00
	<b>Total</b>	<b>9,782,517.00</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	35,303,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,729,600.00
254200104	State Sponsored Schemes- Widow Pension	17,095,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,063,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,219,700.00
	<b>Total</b>	<b>64,411,600.00</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>
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	17,897.00
	<b>Total</b>	<b>17,897.00</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	145,988.00
272300101	Depreciation - Roads & Bridges	2,491,149.00
272310101	Depreciation -Sewerage & Drainage	3,512.00
272320101	Depreciation -Waterways	35,850.00
272330101	Depreciation -Public Lighting	265,631.00
272600101	Depreciation - Office & Other Equipments	114,644.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,940.00
272800101	Depreciation - Other Fixed Assets	156,524.00
	<b>Total</b>	<b>3,430,238.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	544.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-204,286.00
	<b>Total</b>	<b>-203,742.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	27,129.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	100.00
190200401	Prior Period Income - Other Incomes	626.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	-3,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,750.00
	<b>Total</b>	<b>36,855.00</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>