

Mampad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,738,611.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	217,766.00
140000000	Fees & User Charges	I-4	6,877,913.00
150000000	Sales & Hire Charges	I-5	397,388.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,793,482.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,931,364.00
180000000	Other Income	I-9	84,298.00
A	**Total - INCOME**		**268,040,822.00**
210000000	Establishment Expenses	I-10	13,371,462.00
220000000	Administrative Expenses	I-11	1,748,061.00
230000000	Operations & Maintenance	I-12	1,899,929.00
240000000	Interest & Finance Charges	I-13	1,452.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,454,330.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	94,308,336.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,952,819.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,587,109.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,426,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,898,502.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,831,393.00
190000000	Prior Period Income	I-19	-3,738,382.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**253,480,093.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,560,729.00**
290000000	Prior period Expenses	I-18	**-5,394,521.00**
D	Net Difference	I-19 - I-18	**-1,656,139.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**12,904,590.00**
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	2,572,855.00
110100102	Property Tax On Non-Residential Buildings	4,163,383.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	1,563,913.00
110200105	Profession Tax - Traders	400,960.00
	Total	**8,738,611.00**

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	217,766.00
	Total	**217,766.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	250,150.00
140110102	Licence Fees For Lodges	14,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	3,534,358.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	300.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	2,159,990.00
140120199	Fee for other permissions	60.00
140130101	Fee for Issue Of Birth Certificate	1,445.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,960.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	300.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	97,976.00
140200106	Penalties And Fines - Marriage Registration	21,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,326.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	83,624.00
140400101	Notice Fee	6.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	1,210.00
140400107	Compounding Fee	14,450.00
140400109	Application Fee	391,170.00
140400115	Search Fee - Death Registration	278.00
140400199	Other Fees	126.00
140500208	Hospital Kiosks Receipts	25,250.00
140500209	Restoration Charges For Road Cutting	180,368.00
	Total	**6,877,913.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	379,868.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,520.00
	Total	**397,388.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	31,514,817.00
160100102	Development Fund - Special Component Plan	5,324,697.00
160100103	Development Fund - Tribal Sub-Plan	2,348,783.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,214,178.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,042,871.00
160100401	Maintenance Fund - Road Assets	11,033,102.00
160100402	Maintenance Fund - Non-Road Assets	9,935,954.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,108,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,484,079.00
160100639	National Health Mission	598,981.00
160100662	Sarva Siksha Abhiyan	649.00
160100682	Total Sanitation Scheme	271,744.00
160100720	Housing-Grant	49,975,000.00
160100723	Literacy Scheme Grant	1,558.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,343,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,507,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,039,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,817,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,000.00
160100769	Suchitwa Mission Grant	145,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,210.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	112,046.00
160100799	Other Revenue Grants	100.00
160100907	Integrated Child Developement Scheme	2,813,219.00
160102601	Beneficiary Contribution (Utilised)	4,088,186.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,951,550.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,239,958.00
	Total	**249,793,482.00**

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	1,931,364.00
	Total	**1,931,364.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	24,904.00
180400301	Recovery From Others - Audit Recovery	58,554.00
180800104	Receipts From Libraries	840.00
	Total	**84,298.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	965,685.00
210100102	Salaries - Permanent Staff	6,547,163.00
210100105	Salaries - Part Time Contingent Staff	302,115.00
210100106	Salaries - Contract Staff	824,311.00
210100107	Salaries - Honorarium Staff	108,630.00
210100201	Wages - Daily Wages Staff	812,971.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,402.00
210200101	Travelling Allowances - Secretary	14,860.00
210200102	Travelling Allowances - Permanent Staff	43,775.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	41,610.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	117,809.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,570.00
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/Councellors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	123,200.00
210200504	Travelling Allowance Of Members	4,500.00
210300102	Pension Contributions - Permanent Staff	643,601.00
210300111	Contributory Pension (NPS) - Localbody Share	303,862.00
210300203	Leave Surrender - Permanent Staff	343,992.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	64,378.00
	Total	**13,371,462.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	19,880.00
220110101	Electricity Charges - Office	93,888.00
220110102	Electricity Charges - Transferred Institutions	228,066.00
220110103	Water Charges - Office	23,940.00
220110104	Water Charges - Transferred Institutions	10,903.00
220110199	Other Office Maintenance Expenses	30,193.00
220120101	Telephone Expenses - Office	17,455.00
220120102	Telephone Expenses - Transferred Institutions	6,273.00
220120103	Postage Expenses	15,040.00
220120104	Internet Charges	58,469.00
220120106	Rent-Transferred Institutions	39,760.00
220120107	Refreshment Charges - Committee Meetings	31,900.00
220120108	Refreshment Charges - Other Meetings	36,255.00
220200101	Purchase Of Books	16,570.00
220200103	Purchase Of Periodicals	6,480.00
220210101	Printing Charges	83,996.00
220210102	Stationery Expenses	260,510.00
220400101	Insurance Of Vehicles	11,304.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	4,500.00
220520199	Other Professional Fees Except Legal Expenses	20,770.00
220600101	Newspaper Advertisement Charges	105,854.00
220600199	Other Advertisement & Publicity Charges	65,500.00
220700101	Election Expenses - Printing Charges	68,745.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	351,810.00
	Total	**1,748,061.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	624,407.00
230100104	Electricity Charges For Drinking Water Schemes	458.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,125.00
230110101	Water Charges For Kwa Street Taps	840,276.00
230400101	Vehicle Hire Charges	11,620.00
230400199	Other Hire Charges	14,250.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,979.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,755.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,333.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,447.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	9,900.00
230800099	Other Operating & Maintenance Expenses	21,012.00
230800110	Sanitation Expenses	64,367.00
	Total	**1,899,929.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,412.00
240800101	Other Finance Expenses	40.00
	Total	**1,452.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	223,320.00
250100004	Paddy-Lime Distribution	360,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,344,144.00
250100104	Coconut-Lime Distribution	280,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	386,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	966,000.00
250100317	Agriculture - Vegetables	386,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	450,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	58,560.00
250100508	Agriculture - Tuber Crops	58,560.00
250100908	Agriculture - Floriculture	25,500.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	150,662.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	143,320.00
250105501	Agriculture - Other Crops	25,500.00
250110001	Cow-Providing Animals	150,000.00
250110007	Calf-Provinding Animals	320,000.00
250110014	Cow - Fodder For Milking Cow	3,107,670.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	123,773.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	34,863.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	430,458.00
	Total	**10,454,330.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	29,358.00
251100102	Primary Education-Maintenance Of Buildings In Government School	448,072.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	498,854.00
251100109	Primary Education - Breakfast For School Children	94,175.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	330,500.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	542,812.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	521,836.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	5,288.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	108,086.00
251101102	Periodicals-Prchases Of Periodicals	21,870.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,990.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,794.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	148,550.00
251110001	Medical Institution-Alloppathy-Waste Processing	519,221.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,819,316.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,612,744.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	986,960.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	224,194.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	196,846.00
251110515	Health Related Activities	11,215.00
251110801	Hospitals Related Activities	598,981.00
251120005	Drinking Water Programmes-Individual-Well Renovation	49,619.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	155,053.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	665,053.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	628,244.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	24,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	552,787.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	393,732.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,319,183.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,060.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,825,000.00
251140004	Housing-Individual Programmes-House Construction	49,975,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	825,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140006	Housing-Individual Programmes-Self Construction Of House	2,185,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	725,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	296,725.00
251150003	Child Welfare-Honorarium To Buds School Helpers	130,935.00
251150008	Child Welfare-Travelling Fare For Buds School	2,200.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	150,000.00
251150108	Welfare of women	153,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	161,928.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	74,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	4,185,400.00
251150504	Social Security - Welfare Of Transgenders	920,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	447.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,824,046.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,097,148.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	738,267.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,116,411.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	77,745.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,690,065.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	471,917.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	152,495.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	345,388.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,293.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,087,009.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	114,210.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,170,631.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	118,900.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,041.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,492.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	90,164.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	499,196.00
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	35,560.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	423,730.00
	Total	**94,308,336.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	445,500.00
252110001	Roads-Retarring	2,775,594.00
252110002	Roads-Patch Work	537,759.00
252110003	Roads-Side Wall	532,369.00
252110004	Roads-Concretting	9,462,116.00
252110005	Roads-Drainage Renovation	437,349.00
252110008	Roads - Road works with interlocking & concrete blocks	2,065,457.00
252110101	Footpaths-Renovation Of Footpaths	47,874.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	96,266.00
252120101	Other Buildings-Renovation Of Building	582,074.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,970,461.00
	Total	**22,952,819.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	43,587,109.00
	Total	**43,587,109.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,507,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,039,000.00
254200104	State Sponsored Schemes- Widow Pension	16,343,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,817,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**54,426,700.00**

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	1,532.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,896,970.00
	Total	**1,898,502.00**

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	594,241.00
272300101	Depreciation - Roads & Bridges	5,132,339.00
272310101	Depreciation -Sewerage & Drainage	16,950.00
272330101	Depreciation -Public Lighting	50,651.00
272500101	Depreciation- Vehicles	82,635.00
272600101	Depreciation - Office & Other Equipments	873,269.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	913,794.00
272800101	Depreciation - Other Fixed Assets	1,167,514.00
	Total	**8,831,393.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-4,844,637.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-549,884.00
	Total	**-5,394,521.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	3,798.00
190200401	Prior Period Income - Other Incomes	-3,742,180.00
	Total	**-3,738,382.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**