Morayur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,578,425.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,011,182.00
150000000	Sales & Hire Charges	I-5	364,214.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,663,872.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,143,193.00
180000000	Other Income	I-9	402,490.00
A	**Total - INCOME**		**147,163,376.00**
210000000	Establishment Expenses	I-10	11,761,114.00
220000000	Administrative Expenses	I-11	1,454,762.00
230000000	Operations & Maintenance	I-12	950,156.00
240000000	Interest & Finance Charges	I-13	89,767.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,156,568.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,336,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,856,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,978,971.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,239,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	519,562.00
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)	985,935.00
190000000	Prior Period Income	I-19	1,519,050.00
B	**B - Total : EXPENDITURE**		**141,328,682.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,834,694.00**
190000000	Prior period Income	I-19	**1,519,050.00**
290000000	Prior period Expenses	I-18	**-41,463.00**
D	Net Difference	I-19 - I-18	**-1,477,587.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,312,281.00**

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	2,517,445.00
110100102	Property Tax On Non-Residential Buildings	3,878,122.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	1,621,208.00
110200105	Profession Tax - Traders	532,900.00
	Total	**8,578,425.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	284,500.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	270.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	184,401.00
140120102	Permit Fee For Installation Of Machinery	1,230.00
140120104	Permit Fee For Running Machinery	78,590.00
140120105	Fee for Building Regularisation	280,924.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	2,170.00
140200101	Penalties And Fines - Penal Interest	54,917.00
140200106	Penalties And Fines - Marriage Registration	16,550.00
140200110	Penalties And Fines - Ownership Change	24,800.00
140200199	Penalties And Fines - Other Penalties	8,161.00
140400101	Notice Fee	10,202.00
140400103	Fee for Ownership Change	17,100.00
140400106	Search Fee - Birth Registration	268.00
140400107	Compounding Fee	400.00
140400109	Application Fee	8,340.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	974.00
140500301	Collection Incentive - KCWWF	279.00
	Total	**1,011,182.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	169,415.00
150120103	Receipts From Auction Of Obsolete Assets	194,799.00
	Total	**364,214.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,845,549.00
160100102	Development Fund - Special Component Plan	4,585,663.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,526,307.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	453,380.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,916,531.00
160100401	Maintenance Fund - Road Assets	5,734,481.00
160100402	Maintenance Fund - Non-Road Assets	4,155,372.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,999,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,496,368.00
160100689	Vimukthi Grant	6,000.00
160100723	Literacy Scheme Grant	33,333.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,056,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,952,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,812,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,117,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	10,000.00
160100799	Other Revenue Grants	3,135,496.00
160100907	Integrated Child Developement Scheme	3,322,632.00
160102601	Beneficiary Contribution (Utilised)	1,815,360.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,675,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,724,200.00
	Total	**135,663,872.00**

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	1,143,193.00
	Total	**1,143,193.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	231,380.00
180100103	Deposits Forfeited - Security Deposit	33,360.00
180100104	Deposits Forfeited - Retention	61,538.00
180100199	Deposits Forfeited - Other Deposits	22,500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,963.00
180400199	Recovery From Employees - Others	494.00
180400301	Recovery From Others - Audit Recovery	50,255.00
	Total	**402,490.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,694.00
210100102	Salaries - Permanent Staff	5,565,068.00
210100104	Salaries - Full Time Contingent Staff	19,463.00
210100105	Salaries - Part Time Contingent Staff	247,920.00
210100106	Salaries - Contract Staff	580,810.00
210100107	Salaries - Honorarium Staff	27,000.00
210100201	Wages - Daily Wages Staff	651,370.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,957.00
210200101	Travelling Allowances - Secretary	19,840.00
210200102	Travelling Allowances - Permanent Staff	36,850.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	5,335.00
210200204	Uniform Allowance	2,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	19,000.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	174,782.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,460.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,845.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	132,600.00
210200504	Travelling Allowance Of Members	13,400.00
210300102	Pension Contributions - Permanent Staff	657,701.00
210300103	Pension Contributions - Full Time Contingent Staff	2,729.00
210300111	Contributory Pension (NPS) - Localbody Share	179,412.00
210300203	Leave Surrender - Permanent Staff	358,756.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	129,178.00
	Total	**11,761,114.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	44,075.00
220100302	Vehicle Tax	98,325.00
220110101	Electricity Charges - Office	63,149.00
220110102	Electricity Charges - Transferred Institutions	315,160.00
220110199	Other Office Maintenance Expenses	45,127.00
220120101	Telephone Expenses - Office	2,031.00
220120102	Telephone Expenses - Transferred Institutions	20,242.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	39,787.00
220120106	Rent-Transferred Institutions	25,000.00
220120107	Refreshment Charges - Committee Meetings	98,734.00
220120108	Refreshment Charges - Other Meetings	16,670.00
220200101	Purchase Of Books	8,563.00
220200102	Purchase Of News Paper	16,920.00
220210101	Printing Charges	17,200.00
220210102	Stationery Expenses	180,795.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	25,690.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520102	Consulting Fees	2,800.00
220520199	Other Professional Fees Except Legal Expenses	4,025.00
220600101	Newspaper Advertisement Charges	18,848.00
220600199	Other Advertisement & Publicity Charges	16,500.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	2,000.00
220610199	Other Membership And Subscriptions	2,280.00
220710101	Extra - Ordinary Expenses	38,000.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	30,500.00
220800199	Other Administrative Expenses	210,841.00
	Total	**1,454,762.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	557,552.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,805.00
230400101	Vehicle Hire Charges	5,900.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	70,155.00
230500702	Repairs & Maintenance Electricity - Line Extension	96,760.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	15,485.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,910.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	339.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,250.00
	Total	**950,156.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,681.00
240800101	Other Finance Expenses	88,086.00
	Total	**89,767.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	411,500.00
250100002	Paddy-Biofertiliser Distribution	275,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	338,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	832,150.00
250100103	Coconut-Fertiliser Distribution	294,700.00
250100303	Vegetables-Biofertiliser Distribution	854,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	187,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	52,130.00
250100402	Plantain-Biofertiliser Distribution	330,000.00
250100403	Plantain-Fertiliser Distribution	10,000.00
250100902	Floriculture-Tender Plants Distribution	11,250.00
250101202	Betel-Biofertiliser Distribution	27,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	63,704.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	8,400.00
250104701	Food Crops - Seed Distribution	103,680.00
250110002	Cow-Construction Cattle Shed	101,912.00
250110008	Poultry-Providing Birds	688,200.00
250110014	Cow - Fodder For Milking Cow	633,330.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	633,330.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	248,130.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	187,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	41,000.00
250190002	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O.(M.S)No.43/2002/ Planing, Dated 02.10.2002	424,252.00
	Total	**7,156,568.00**

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	28,337.00
251100014	Pre-Primary Education-Renovation In Govt School	15,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	399,341.00
251100102	Primary Education-Maintenance Of Buildings In Government School	310,164.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	4,015.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	84,700.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	3,127.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	108,355.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	158,350.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	585,000.00

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

Code	Head	Amount (Rs.)
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	99,988.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,085,704.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	959,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	989,155.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	83,850.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	14,800.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	12,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	403,597.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	75,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	249,394.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	156,570.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	202,793.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	495,579.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,643.00
251130802	Solid Waste Management - Classification	210,000.00
251130812	Solid Waste Management - Processing Individual	243,380.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	400,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	4,787,720.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,435,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,548,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	20,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	51,634.00
251150002	Child Welfare-Honourarium To Buds School Teachers	553,157.00
251150003	Child Welfare-Honorarium To Buds School Helpers	433,125.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	60,089.00
251150005	Child Welfare-Travelling Facilities For Buds School	242,450.00
251150006	Child Welfare-Bala Sabha Programmes	70,579.00
251150008	Child Welfare-Travelling Fare For Buds School	97,724.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	11,637.00
251150102	Women Welfare-Financial Assistance For Marriage	550,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	26,379.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	169,950.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	4,360.00
251150208	Welfare Of The Aged-Oldage Caring Activity	150,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	149,700.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,200,000.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	36,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,381,576.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,063,697.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	159,840.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	50,523.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	36,260.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	634,845.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,300.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,647,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	20,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	65,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	168,680.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,100.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,635.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	283,666.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	**44,336,633.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	293,772.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	57,939.00
252100004	Street lights	218,200.00
252110001	Roads-Retarring	668,071.00
252110002	Roads-Patch Work	248,944.00
252110003	Roads-Side Wall	3,000,508.00
252110004	Roads-Concretting	5,948,452.00
252110005	Roads-Drainage Renovation	680,877.00
252120101	Other Buildings-Renovation Of Building	2,097,044.00
252120102	Other Buildings-Renovation Of Side Wall	235,736.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	265,000.00

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

Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,141,471.00
	Total	**15,856,014.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,978,971.00
	Total	**15,978,971.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,952,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,812,800.00
254200104	State Sponsored Schemes- Widow Pension	14,056,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,117,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	10,000.00
	Total	**42,239,200.00**

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	2,165.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	517,397.00
	Total	**519,562.00**

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	13,552.00
272300101	Depreciation - Roads & Bridges	770,783.00
272310101	Depreciation -Sewerage & Drainage	2,960.00
272330101	Depreciation -Public Lighting	4,999.00
272400101	Depreciation- Plant & Machinery	13,855.00
272500101	Depreciation- Vehicles	131,360.00
272600101	Depreciation - Office & Other Equipments	5,800.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	33,032.00
272800101	Depreciation - Other Fixed Assets	9,594.00
	Total	**985,935.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-57,505.00
290800501	Prior Period Expenses - Programme Expenses	16,042.00
	Total	**-41,463.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,273.00
190200401	Prior Period Income - Other Incomes	1,511,777.00
	Total	**1,519,050.00**