



## Purathur Grama Panchayat

## Income &amp; 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	5,201,988.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	75,902.00
140000000	Fees & User Charges	I-4	3,804,377.00
150000000	Sales & Hire Charges	I-5	61,282.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,447,335.00
170000000	Income from Investments	I-7	102,210.00
171000000	Interest Earned	I-8	327,071.00
180000000	Other Income	I-9	440,724.00
<b>A</b>	<b>Total - INCOME</b>		<b>230,460,889.00</b>
210000000	Establishment Expenses	I-10	51,850,746.00
220000000	Administrative Expenses	I-11	7,393,544.00
230000000	Operations & Maintenance	I-12	5,918,031.00
240000000	Interest & Finance Charges	I-13	4,453.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,527,545.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,628,962.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,969,489.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,430,922.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,460,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,652,018.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	7,225,262.00
190000000	Prior Period Income	I-19	1,880,946.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>214,061,572.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>16,399,317.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,880,946.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-93,224,901.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-91,343,955.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-74,944,638.00</b>
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	2,558,089.00
110100102	Property Tax On Non-Residential Buildings	1,218,069.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,211,350.00
110200105	Profession Tax - Traders	201,980.00
	<b>Total</b>	<b>5,201,988.00</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.)
130800101	Lease Rentals	75,902.00
	<b>Total</b>	<b>75,902.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	122,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	728,591.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	1,136,998.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	19.00
140200101	Penalties And Fines - Penal Interest	166,458.00
140200106	Penalties And Fines - Marriage Registration	12,400.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	18,063.00
140400106	Search Fee - Birth Registration	92.00
140400107	Compounding Fee	200.00
140400109	Application Fee	216,347.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	23,870.00
140500101	Water Charges Collected	950,690.00
140500109	Ferries Charges Collected	18,000.00
140500202	Market Receipts	105,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500203	Bus Stand Receipts	27,000.00
140500209	Restoration Charges For Road Cutting	203,774.00
	<b>Total</b>	<b>3,804,377.00</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	900.00
150110101	Receipts from Sale Of Tender Forms	48,362.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,020.00
	<b>Total</b>	<b>61,282.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,672,986.00
160100102	Development Fund - Special Component Plan	4,753,072.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,509,139.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,794,747.00
160100401	Maintenance Fund - Road Assets	882,492.00
160100402	Maintenance Fund - Non-Road Assets	811,183.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,669,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,078,342.00
160100660	Rural Housing-Housing For All	16,700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,509,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,330,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,371,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,238,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	501,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	402,725.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	990,063.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	60,714,613.00
160100907	Integrated Child Development Scheme	5,927,938.00
160102601	Beneficiary Contribution (Utilised)	1,819,335.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,080,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,905,000.00
	<b>Total</b>	<b>220,447,335.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	102,210.00
	<b>Total</b>	<b>102,210.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	327,071.00
	<b>Total</b>	<b>327,071.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,736.00
180400301	Recovery From Others - Audit Recovery	58,701.00
180800199	Miscellaneous Receipts	372,287.00
	<b>Total</b>	<b>440,724.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	609,509.00
210100102	Salaries - Permanent Staff	6,355,085.00
210100106	Salaries - Contract Staff	523,690.00
210100107	Salaries - Honorarium Staff	556,127.00
210100201	Wages - Daily Wages Staff	40,185,888.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	8,000.00
210100306	Telephone Charges-Secretary	3,102.00
210200101	Travelling Allowances - Secretary	5,250.00
210200102	Travelling Allowances - Permanent Staff	122,726.00
210200201	Medical Re-Imbursement -Secretary	84,923.00
210200204	Uniform Allowance	11,493.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	48,150.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	2,056.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,100.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	300,929.00
210200306	Monthly Honorarium - Members/Councillors	1,370,322.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,099.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	114,150.00
210200501	Travelling Allowance -President/Chairperson/Mayor	46,412.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	28,753.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	77,950.00
210200504	Travelling Allowance Of Members	62,762.00
210300102	Pension Contributions - Permanent Staff	650,039.00
210300111	Contributory Pension (NPS) - Localbody Share	165,995.00
210300203	Leave Surrender - Permanent Staff	28,806.00
210300206	Leave Surrender- Contract Staff	77,330.00
	<b>Total</b>	<b>51,850,746.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	23,000.00
220100199	Rent - Other Items	5,889,200.00
220110101	Electricity Charges - Office	140,905.00
220110102	Electricity Charges - Transferred Institutions	187,849.00
220110199	Other Office Maintenance Expenses	11,025.00
220120101	Telephone Expenses - Office	17,672.00
220120102	Telephone Expenses - Transferred Institutions	7,958.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	33,810.00
220120107	Refreshment Charges - Committee Meetings	36,500.00
220120108	Refreshment Charges - Other Meetings	101,735.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	33,500.00
220210101	Printing Charges	98,279.00
220210102	Stationery Expenses	164,140.00
220400101	Insurance Of Vehicles	14,258.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520102	Consulting Fees	1,000.00
220520199	Other Professional Fees Except Legal Expenses	20,525.00
220600101	Newspaper Advertisement Charges	162,815.00
220600199	Other Advertisement & Publicity Charges	14,000.00
220700101	Election Expenses - Printing Charges	31,623.00
220710101	Extra - Ordinary Expenses	5,050.00
220800101	Keralolsavam Expenses	82,000.00
220800105	Ceremonies, Entertainments And Receptions	27,240.00
220800109	Donations And Contributions As Per Governement Order	148,000.00
220800199	Other Administrative Expenses	106,260.00
	<b>Total</b>	<b>7,393,544.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	554,834.00
230100102	Electricity Charges For Crematorium	4,914.00
230100104	Electricity Charges For Drinking Water Schemes	1,920,234.00
230100199	Electricity Charges For Other Operations	13,572.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	233,726.00
230200102	Bulk Purchase Of Water For Distribution	315,900.00
230300199	Consumption Of Stores - Other Stores	3,573.00
230400101	Vehicle Hire Charges	141,852.00
230400102	Equipment Hire Charges	9,200.00
230400199	Other Hire Charges	17,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	234,399.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	279,442.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	68,581.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,300.00
230500999	Repairs & Maintenance - Movable Assets Others	46,990.00
230509901	Repairs & Maintenance -Other Fixed Assets	72,919.00
230800099	Other Operating & Maintenance Expenses	123,689.00
230800104	Expenses For Cutting Of Dangerous Trees	22,000.00
230800106	Expenses For Shifting Of Electric Posts	88,782.00
230800110	Sanitation Expenses	516,947.00
230800111	Drinking Water Supply during Natural Calamity	1,214,377.00
	<b>Total</b>	<b>5,918,031.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,353.00
240800101	Other Finance Expenses	3,100.00
	<b>Total</b>	<b>4,453.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	1,675.00
250100302	Vegetables-Tender Plants Distribution	237,840.00
250100901	Floriculture-Seed Distribution	9,775.00
250100903	Floriculture-Biofertiliser Distribution	7,500.00
250101101	Pepper-Tender Plants Distribution	75,000.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	209,147.00
250102010	Irrigation-Others-Maintenance Of Water Stream	78,540.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,289,771.00
250104201	Haritha Keralam - Green House	470,544.00
250110004	Bufffallo-Providing Animals	1,128,000.00
250110007	Calf-Providing Animals	352,000.00
250110008	Poultry-Providing Birds	365,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	443,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	196,779.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	60,060.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	36,712.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	103,275.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	275,400.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	15,967.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	4,300.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	66,000.00
	<b>Total</b>	<b>5,527,545.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100013	Pre-Primary Education-Library Room Construction In Govt School	498,653.00
251100102	Primary Education-Maintenance Of Buildings In Government School	886,972.00
251100106	Primary Education-Furniture Maintenance In Govt School	300,000.00
251100601	Education Related Activties-Development Of Educational Quality	151,888.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100603	Education Related Activities-Law Literacy To High School Students	1,570.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	857,480.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	14,106.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	391,260.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	171,256.00
251110012	Medical Institution-Allopathy-Health-Related Activities	855,930.00
251110501	Health Related Activities-Palliative Care	852,995.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	146,320.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	548,758.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	121,134.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	209,147.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	277,907.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	445,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	30,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	446,773.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	212,802.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	296,627.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	28,620,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	464,600.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	100,112.00
251150003	Child Welfare-Honorarium To Buds School Helpers	18,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	216,694.00
251150006	Child Welfare-Bala Sabha Programmes	59,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	452,696.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	6,426.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150208	Welfare Of The Aged-Oldage Caring Activity	28,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	195,698.00
251150304	Welfare of Destitute	60,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	603,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	320,485.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	23,295.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,228,757.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	484,895.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	18,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	91,129.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251200001	Electric Line-Post Re-Arrangement	150,780.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	371,740.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,772.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	96,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	2,700.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	79,430.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	145,943.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	36,358.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	597,198.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	452,886.00
	<b>Total</b>	<b>47,628,962.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110002	Roads-Patch Work	467,894.00
252110003	Roads-Side Wall	371,432.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	1,675,494.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,454,669.00
	<b>Total</b>	<b>8,969,489.00</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	30,430,922.00
	<b>Total</b>	<b>30,430,922.00</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	25,330,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,371,000.00
254200104	State Sponsored Schemes- Widow Pension	13,509,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	501,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,238,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
	<b>Total</b>	<b>47,460,600.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,647,420.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,598.00
	<b>Total</b>	<b>1,652,018.00</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	482,287.00
272300101	Depreciation - Roads & Bridges	1,060,426.00
272310101	Depreciation -Sewerage & Drainage	20,577.00
272320101	Depreciation -Waterways	1,336,923.00
272330101	Depreciation -Public Lighting	75,204.00
272400101	Depreciation- Plant & Machinery	33,158.00
272500101	Depreciation- Vehicles	3,100.00
272600101	Depreciation - Office & Other Equipments	693,721.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	960,825.00
272800101	Depreciation - Other Fixed Assets	2,559,041.00
	<b>Total</b>	<b>7,225,262.00</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	300.00
290800501	Prior Period Expenses - Programme Expenses	-32,523,911.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-60,701,290.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>-93,224,901.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	14,965.00
190200201	Prior Period Income - License Fees	7,900.00
190200401	Prior Period Income - Other Incomes	1,858,081.00
	<b>Total</b>	<b>1,880,946.00</b>