



Edapal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,165,062.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	388,620.00
140000000	Fees & User Charges	I-4	5,438,903.00
150000000	Sales & Hire Charges	I-5	141,841.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,682,843.00
170000000	Income from Investments	I-7	244,138.00
171000000	Interest Earned	I-8	79,761.00
180000000	Other Income	I-9	1,058,116.00
A	Total - INCOME		191,207,284.00
210000000	Establishment Expenses	I-10	13,534,552.00
220000000	Administrative Expenses	I-11	2,578,268.00
230000000	Operations & Maintenance	I-12	3,571,796.00
240000000	Interest & Finance Charges	I-13	1,893.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,489,291.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,416,349.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,651,292.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,960,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,857,146.00
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)	18,480,209.00
190000000	Prior Period Income	I-19	14,591,452.00
151000000	Receipt from Transferred Institutions	I-5(A)	8,000.00
B	B - Total : EXPENDITURE		193,540,896.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,333,612.00
290000000	Prior period Expenses	I-18	12,004,697.00
D	Net Difference	I-19 - I-18	2,586,755.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,920,367.00
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	3,338,081.00
110100102	Property Tax On Non-Residential Buildings	5,857,542.00
110200101	Profession Tax - Institutions	102,750.00
110200102	Profession Tax - Employees	2,200,099.00
110200105	Profession Tax - Traders	666,590.00
	Total	12,165,062.00

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	388,620.00
	Total	388,620.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	1,550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	473,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,646,441.00
140120105	Fee for Building Regularisation	1,544,541.00
140130101	Fee for Issue Of Birth Certificate	635.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
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)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	545.00
140130199	Fees For Other Certificates Or Extracts	6,864.00
140200101	Penalties And Fines - Penal Interest	162,931.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,375.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	97,313.00
140400101	Notice Fee	71,740.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	380.00
140400107	Compounding Fee	6,300.00
140400109	Application Fee	236,170.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	26,259.00
140500209	Restoration Charges For Road Cutting	74,802.00
	Total	5,438,903.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	137,929.00
150110199	Receipts from Sale Of Other Forms	2,412.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,500.00
	Total	141,841.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,557,285.00
160100102	Development Fund - Special Component Plan	9,865,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,346,049.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	266,625.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,815,101.00
160100401	Maintenance Fund - Road Assets	5,793,617.00
160100402	Maintenance Fund - Non-Road Assets	3,484,899.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,654,199.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,821,146.00
160100660	Rural Housing-Housing For All	9,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	235,028.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,418,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,774,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,834,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,721,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,091,600.00
160100769	Suchitwa Mission Grant	237,008.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,369.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	112,210.00
160100907	Integrated Child Development Scheme	5,332,731.00
160102601	Beneficiary Contribution (Utilised)	591,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	669,699.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,916,807.00
	Total	171,682,843.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	244,138.00
	Total	244,138.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	79,761.00
	Total	79,761.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	77,500.00
180100102	Deposits Forfeited - Earnest Money Deposit	519,148.00
180100103	Deposits Forfeited - Security Deposit	109,886.00
180100104	Deposits Forfeited - Retention	106,329.00
180100199	Deposits Forfeited - Other Deposits	228,750.00
180400301	Recovery From Others - Audit Recovery	7,412.00
180800104	Receipts From Libraries	8,991.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	100.00
	Total	1,058,116.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	560,430.00
210100102	Salaries - Permanent Staff	7,380,170.00
210100105	Salaries - Part Time Contingent Staff	354,672.00
210100106	Salaries - Contract Staff	741,791.00
210100107	Salaries - Honorarium Staff	211,120.00
210100201	Wages - Daily Wages Staff	491,850.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,569.00
210200102	Travelling Allowances - Permanent Staff	61,476.00
210200104	Travelling Allowances - Contract Staff	12,205.00
210200105	Travelling Allowances - Daily Wages Staff	3,110.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,900.00
210200210	Special Festival Allowance-Daily Wages Staff	40,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	224,590.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	770.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	770.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	108,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,300.00
210200504	Travelling Allowance Of Members	3,250.00
210300102	Pension Contributions - Permanent Staff	776,791.00
210300111	Contributory Pension (NPS) - Localbody Share	193,737.00
210300203	Leave Surrender - Permanent Staff	173,763.00
210300205	Leave Surrender - Part Time Contingent Staff	12,536.00
210300206	Leave Surrender- Contract Staff	47,642.00
	Total	13,534,552.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	398,270.00
220100199	Rent - Other Items	14,400.00
220110101	Electricity Charges - Office	22,201.00
220110102	Electricity Charges - Transferred Institutions	215,689.00
220110104	Water Charges - Transferred Institutions	1,285.00
220110199	Other Office Maintenance Expenses	175,722.00
220120101	Telephone Expenses - Office	65,077.00
220120102	Telephone Expenses - Transferred Institutions	14,556.00
220120103	Postage Expenses	14,775.00
220120104	Internet Charges	66,897.00
220120106	Rent-Transferred Institutions	35,910.00
220120107	Refreshment Charges - Committee Meetings	70,725.00
220120108	Refreshment Charges - Other Meetings	141,890.00
220200101	Purchase Of Books	16,100.00
220200103	Purchase Of Periodicals	22,160.00
220210101	Printing Charges	155,218.00
220210102	Stationery Expenses	103,686.00
220400101	Insurance Of Vehicles	18,356.00
220510102	Legal Expenses Other Than For Recoveries	15,500.00
220520102	Consulting Fees	5,859.00
220520199	Other Professional Fees Except Legal Expenses	20,000.00
220600101	Newspaper Advertisement Charges	4,820.00
220600199	Other Advertisement & Publicity Charges	112,850.00
220700101	Election Expenses - Printing Charges	37,081.00
220710101	Extra - Ordinary Expenses	20,500.00
220800104	Grama Sabha Expenses	38,000.00
220800109	Donations And Contributions As Per Governement Order	550,580.00
220800199	Other Administrative Expenses	220,161.00
	Total	2,578,268.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	916,913.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,519.00
230110101	Water Charges For Kwa Street Taps	2,329,723.00
230400101	Vehicle Hire Charges	24,300.00
230400199	Other Hire Charges	26,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,720.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,872.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,939.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,519.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	16,800.00
230800110	Sanitation Expenses	5,491.00
	Total	3,571,796.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,893.00
	Total	1,893.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,958,816.00
250100004	Paddy-Lime Distribution	77,750.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,641,991.00
250100102	Coconut-Biofertiliser Distribution	664,650.00
250100302	Vegetables-Tender Plants Distribution	180,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	20,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	100,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250100901	Floriculture-Seed Distribution	36,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	75,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	30,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	62,400.00
250104801	Agricultural Products/ Local Products - Marketing System	889,500.00
250105001	Sesame and other Oilseeds - Supply of Seedling	50,000.00
250105008	Agriculture - Seshame and other Oil Seeds	50,000.00
250110001	Cow-Providing Animals	35,200.00
250110008	Poultry-Providing Birds	743,600.00
250110014	Cow - Fodder For Milking Cow	115,680.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	7,170.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	91,418.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	809,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	390,316.00
250130501	Oyster Farming-Hatchery	90,000.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	90,000.00
250131503	Marine Fishing-Net	30,000.00
250200001	Self Employment and Marketting promotion	750,000.00
	Total	10,489,291.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	176,625.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	270,503.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,345,937.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	254,604.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	624,738.00
251100601	Education Related Activties-Development Of Educational Quality	97,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	499,900.00
251100605	Education Related Activties-Ssa Share	1,600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,089,676.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	137,645.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	285,362.00
251101102	Periodicals-Prchases Of Periodicals	78,985.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	120,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	112,356.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	89,922.00
251110012	Medical Institution-Allopathy-Health-Related Activities	308,408.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,374,865.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	70,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	232,000.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	416,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	450,640.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	362,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	856,804.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	90,135.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	901,274.00
251130803	Solid Waste Management - Collection and Transportation	99,635.00
251130809	Solid Waste Management - Integrated Projects	796,000.00
251130810	Solid Waste Management - Monitoring	151,815.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,983,864.00
251140005	Housing-Individual Programmes-Renovation Of Houses	680,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,760,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,178,870.00
251150002	Child Welfare-Honourarium To Buds School Teachers	50,000.00
251150003	Child Welfare-Honorary To Buds School Helpers	10,000.00
251150004	Child Welfare-Honorary To Specialists In Buds School	60,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	2,625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	264,600.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	103,400.00
251150304	Welfare of Destitute	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,679,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	40,400.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	207,379.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	42,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,170.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,353,721.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,420,514.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	104,250.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	375,988.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	296,253.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	55,862.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	181,750.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	64,226.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	94,987.00
251170104	Anganwadi Related Services	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	91,344.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	117,735.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,098.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	275,130.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	105,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	242,629.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	105,000.00
	Total	52,416,349.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	22,506.00
252100004	Street lights	395,904.00
252110001	Roads-Retarring	4,227,366.00
252110003	Roads-Side Wall	191,972.00
252110004	Roads-Concreting	970,909.00
252110005	Roads-Drainage Renovation	645,194.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	62,951.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	195,470.00
252120101	Other Buildings-Renovation Of Building	183,977.00
252120102	Other Buildings-Renovation Of Side Wall	213,394.00
252120103	Other Buildings-Repair Of Equipments	74,516.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,467,133.00
	Total	11,651,292.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,774,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,834,400.00
254200104	State Sponsored Schemes- Widow Pension	22,418,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,091,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,721,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	78,960,100.00

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	36,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,821,146.00
	Total	1,857,146.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	859,314.00
272300101	Depreciation - Roads & Bridges	14,859,634.00
272310101	Depreciation -Sewerage & Drainage	217,419.00
272320101	Depreciation -Waterways	172,715.00
272330101	Depreciation -Public Lighting	82,825.00
272400101	Depreciation- Plant & Machinery	81,640.00
272500101	Depreciation- Vehicles	243,915.00
272600101	Depreciation - Office & Other Equipments	425,658.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	900,428.00
272800101	Depreciation - Other Fixed Assets	636,661.00
	Total	18,480,209.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	687,382.00
290800101	Prior Period Expenses - Establishment Expenses	966,313.00
290800201	Prior Period Expenses - Administrative Expenses	2,851,327.00
290800501	Prior Period Expenses - Programme Expenses	10,384,204.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,884,529.00
	Total	12,004,697.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,463.00
190200401	Prior Period Income - Other Incomes	14,476,019.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	110,970.00
	Total	14,591,452.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	8,000.00
	Total	8,000.00