



## Nanminda Grama Panchayat

## Income &amp; 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	8,901,417.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	408,916.00
140000000	Fees & User Charges	I-4	3,890,878.00
150000000	Sales & Hire Charges	I-5	5,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,020,730.00
170000000	Income from Investments	I-7	77,765.00
171000000	Interest Earned	I-8	768,489.00
180000000	Other Income	I-9	4,638.00
<b>A</b>	<b>Total - INCOME</b>		<b>200,077,833.00</b>
210000000	Establishment Expenses	I-10	16,686,727.00
220000000	Administrative Expenses	I-11	2,384,098.00
230000000	Operations & Maintenance	I-12	1,005,343.00
240000000	Interest & Finance Charges	I-13	1,571.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,290,609.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,286,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,959,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,309,162.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,002,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,562,284.00
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)	10,707,521.00
190000000	Prior Period Income	I-19	794,708.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>208,195,589.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-8,117,756.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>794,708.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,770,141.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>975,433.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-9,093,189.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,510,953.00
110100102	Property Tax On Non-Residential Buildings	4,089,264.00
110200101	Profession Tax - Institutions	89,800.00
110200102	Profession Tax - Employees	1,500,960.00
110200103	Profession Tax - Professionals	11,090.00
110200105	Profession Tax - Traders	699,350.00
	<b>Total</b>	<b>8,901,417.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	382,416.00
130300101	Rent From Auditoriums And Halls	26,500.00
	<b>Total</b>	<b>408,916.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	452,790.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,598,111.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	5,495.00
140120105	Fee for Building Regularisation	1,266,737.00
140120199	Fee for other permissions	110.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,794.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	846.00
140200101	Penalties And Fines - Penal Interest	109,333.00
140200103	Penalties And Fines - Compounding Fees	6,005.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,292.00
140200110	Penalties And Fines - Ownership Change	35,400.00
140200199	Penalties And Fines - Other Penalties	126,718.00
140400101	Notice Fee	415.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	56.00
140400107	Compounding Fee	30.00
140400109	Application Fee	217,115.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	7,728.00
140500201	Public Comfort Station Receipts	24,534.00
140500207	Crematorium Fees	1,500.00
140900199	Remission And Refund - Other Fees	4,703.00
	<b>Total</b>	<b>3,890,878.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,600.00
	<b>Total</b>	<b>5,000.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,072,831.00
160100102	Development Fund - Special Component Plan	6,546,438.00
160100103	Development Fund - Tribal Sub-Plan	2,085,326.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	640,224.00
160100401	Maintenance Fund - Road Assets	14,814,610.00
160100402	Maintenance Fund - Non-Road Assets	3,501,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,011,594.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,871,446.00
160100630	Member Of Parliament Local Area Development Scheme	2.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	12.00
160100660	Rural Housing-Housing For All	2,475,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,624,800.00
160100743	State Sponsored Schemes -National Old Age Pension	34,838,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,894,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,702,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,941,200.00
160100769	Suchitwa Mission Grant	190,446.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,169.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,507.00
160100907	Integrated Child Development Scheme	2,143,322.00
160102601	Beneficiary Contribution (Utilised)	1,426,063.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,137,560.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,338,180.00
	<b>Total</b>	<b>186,020,730.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	77,765.00
	<b>Total</b>	<b>77,765.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	768,489.00
	<b>Total</b>	<b>768,489.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	18.00
180800104	Receipts From Libraries	4,620.00
	<b>Total</b>	<b>4,638.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,000,330.00
210100102	Salaries - Permanent Staff	9,023,208.00
210100105	Salaries - Part Time Contingent Staff	596,727.00
210100106	Salaries - Contract Staff	668,735.00
210100107	Salaries - Honorarium Staff	49,471.00
210100201	Wages - Daily Wages Staff	545,625.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,843.00
210200101	Travelling Allowances - Secretary	9,480.00
210200102	Travelling Allowances - Permanent Staff	100,135.00
210200105	Travelling Allowances - Daily Wages Staff	15,400.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	34,000.00
210200209	Special Festival Allowance - Contract Staff	11,320.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	263,119.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	115,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,168.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	46,351.00
210200504	Travelling Allowance Of Members	43,501.00
210300102	Pension Contributions - Permanent Staff	886,078.00
210300111	Contributory Pension (NPS) - Localbody Share	280,161.00
210300203	Leave Surrender - Permanent Staff	703,357.00
210300205	Leave Surrender - Part Time Contingent Staff	21,572.00
210300206	Leave Surrender- Contract Staff	40,972.00
210400102	Terminal Leave Encashment-Permanent Staff	263,192.00
	<b>Total</b>	<b>16,686,727.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	11,000.00
220110101	Electricity Charges - Office	95,417.00
220110102	Electricity Charges - Transferred Institutions	36,578.00
220110103	Water Charges - Office	4,584.00
220110104	Water Charges - Transferred Institutions	1,633.00
220110199	Other Office Maintenance Expenses	171,282.00
220120101	Telephone Expenses - Office	10,632.00
220120102	Telephone Expenses - Transferred Institutions	5,519.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	47,861.00
220120106	Rent-Transferred Institutions	51,830.00
220120107	Refreshment Charges - Committee Meetings	136,857.00
220120108	Refreshment Charges - Other Meetings	55,229.00
220200101	Purchase Of Books	12,540.00
220200102	Purchase Of News Paper	158,834.00
220210101	Printing Charges	116,144.00
220210102	Stationery Expenses	31,915.00
220400101	Insurance Of Vehicles	44,428.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520102	Consulting Fees	42,500.00
220520199	Other Professional Fees Except Legal Expenses	38,350.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	3,300.00
220800105	Ceremonies, Entertainments And Receptions	3,100.00
220800109	Donations And Contributions As Per Governement Order	570,000.00
220800199	Other Administrative Expenses	594,565.00
	<b>Total</b>	<b>2,384,098.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	487,856.00
230100102	Electricity Charges For Crematorium	2,123.00
230100104	Electricity Charges For Drinking Water Schemes	25,307.00
230100199	Electricity Charges For Other Operations	25,792.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,618.00
230400101	Vehicle Hire Charges	277,620.00
230400199	Other Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,977.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,275.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,500.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230800099	Other Operating & Maintenance Expenses	1,400.00
230800110	Sanitation Expenses	6,675.00
	<b>Total</b>	<b>1,005,343.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,571.00
	<b>Total</b>	<b>1,571.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	16,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	175,000.00
250100102	Coconut-Biofertiliser Distribution	607,088.00
250100103	Coconut-Fertiliser Distribution	1,645,528.00
250100104	Coconut-Lime Distribution	207,688.00
250100301	Vegetables-Seed Distribution	121,350.00
250100303	Vegetables-Biofertiliser Distribution	117,000.00
250100501	Tuber Crops-Seed Distribution	373,000.00
250100607	Agriculture - Horticulture	11,250.00
250100902	Floriculture-Tender Plants Distribution	33,750.00
250100908	Agriculture - Floriculture	11,250.00
250101101	Pepper-Tender Plants Distribution	400,800.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	40,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	5,005.00
250110001	Cow-Providing Animals	510,000.00
250110003	Goat-Providing Animals	30,000.00
250110007	Calf-Providing Animals	288,000.00
250110008	Poultry-Providing Birds	577,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	119,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	787,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,179,000.00
250140804	Service Enterprises-Bunk	240,000.00
250200001	Self Employment and Marketing promotion	195,000.00
	<b>Total</b>	<b>8,290,609.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,337,010.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	20,232.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	79,170.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	47,048.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	742,716.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,222,472.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	960,840.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,503,800.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	100,000.00
251110506	Health Related Activties-Immunisation Activity	74,582.00
251110801	Hospitals Related Activities	70,876.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	259,860.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	886,508.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	766,100.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	222,801.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	640,224.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	468,534.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,947,635.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	665,061.00
251130807	Solid Waste Management - Related Activities	25,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,785,000.00
251140004	Housing-Individual Programmes-House Construction	14,778,939.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,123,657.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	21,600.00
251150108	Welfare of women	65,116.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	591,663.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	242,926.00
251150301	Welfare Of Destitutes-Ashraya- Housing	37,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	469,525.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,235,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	190,873.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	611,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	518,443.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	126,420.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,666,745.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	243,970.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,371,764.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	584,359.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,220.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	359,588.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	18,910.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	115,059.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,990.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,150.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	79,726.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,282.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	135,000.00
	<b>Total</b>	<b>46,286,294.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	548,582.00
252110001	Roads-Retarring	12,577,528.00
252110002	Roads-Patch Work	505,653.00
252110004	Roads-Concreting	799,824.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	71,686.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,000.00
252120101	Other Buildings-Renovation Of Building	953,597.00
252120102	Other Buildings-Renovation Of Side Wall	499,110.00
	<b>Total</b>	<b>15,959,980.00</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	39,309,162.00
	<b>Total</b>	<b>39,309,162.00</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	34,838,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,894,800.00
254200104	State Sponsored Schemes- Widow Pension	14,624,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,941,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,702,700.00
	<b>Total</b>	<b>66,002,000.00</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	1,562,284.00
	<b>Total</b>	<b>1,562,284.00</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 Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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	465,029.00
272300101	Depreciation - Roads & Bridges	7,382,906.00
272310101	Depreciation -Sewerage & Drainage	467,052.00
272320101	Depreciation -Waterways	621,836.00
272330101	Depreciation -Public Lighting	384,519.00
272500101	Depreciation- Vehicles	73,829.00
272600101	Depreciation - Office & Other Equipments	705,887.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	569,005.00
272800101	Depreciation - Other Fixed Assets	37,458.00
	<b>Total</b>	<b>10,707,521.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,381,725.00
290800101	Prior Period Expenses - Establishment Expenses	57,416.00
290800501	Prior Period Expenses - Programme Expenses	331,000.00
	<b>Total</b>	<b>1,770,141.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	14,280.00
190200401	Prior Period Income - Other Incomes	173,178.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	607,250.00
	<b>Total</b>	<b>794,708.00</b>