



## Kizhakkoth 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	9,102,073.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	115,406.00
140000000	Fees & User Charges	I-4	7,914,227.00
150000000	Sales & Hire Charges	I-5	396,446.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,141,534.00
170000000	Income from Investments	I-7	575,256.00
171000000	Interest Earned	I-8	602,342.00
180000000	Other Income	I-9	26,145.00
<b>A</b>	<b>Total - INCOME</b>		<b>178,873,429.00</b>
210000000	Establishment Expenses	I-10	13,861,859.00
220000000	Administrative Expenses	I-11	757,638.00
230000000	Operations & Maintenance	I-12	1,599,622.00
240000000	Interest & Finance Charges	I-13	824.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,427,791.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,771,228.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,621,630.00
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)	57,126,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,847,215.00
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)	27,175,785.00
190000000	Prior Period Income	I-19	272,702.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>171,190,392.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>7,683,037.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>272,702.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,650,112.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,377,410.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>9,060,447.00</b>

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	3,441,929.00
110100102	Property Tax On Non-Residential Buildings	3,616,814.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,382,650.00
110200105	Profession Tax - Traders	614,430.00
	<b>Total</b>	<b>9,102,073.00</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	82,556.00
130800199	Other Rents	32,850.00
	<b>Total</b>	<b>115,406.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	355,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	3,687,776.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	3,038,339.00
140120106	Permit fee for land development	20.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	892.00
140130199	Fees For Other Certificates Or Extracts	2,028.00
140200101	Penalties And Fines - Penal Interest	81,895.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,300.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	225,040.00
140400101	Notice Fee	3,403.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	334.00
140400107	Compounding Fee	2,200.00
140400109	Application Fee	396,250.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	9,271.00
140500203	Bus Stand Receipts	6,000.00
	<b>Total</b>	<b>7,914,227.00</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	5,300.00
150110101	Receipts from Sale Of Tender Forms	377,577.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,569.00
	<b>Total</b>	<b>396,446.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,850,809.00
160100102	Development Fund - Special Component Plan	4,698,935.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,375,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,571,809.00
160100401	Maintenance Fund - Road Assets	24,397,971.00
160100402	Maintenance Fund - Non-Road Assets	5,187,368.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,756,557.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,723,375.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100630	Member Of Parliament Local Area Development Scheme	629,574.00
160100660	Rural Housing-Housing For All	500,000.00
160100681	Total Sanitation Campaign	240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,324,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,749,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,476,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,965,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,800.00
160100770	Grants for Specific Purposes - Health Grant	376,306.00
160100907	Integrated Child Development Scheme	2,916,418.00
160102601	Beneficiary Contribution (Utilised)	2,299,971.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	340,641.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,150,000.00
	<b>Total</b>	<b>160,141,534.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	575,256.00
	<b>Total</b>	<b>575,256.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	602,342.00
	<b>Total</b>	<b>602,342.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110101	Lapsed Deposits - Auction Deposit	500.00
180110199	Lapsed Deposits - Other Deposits	12,900.00
180800104	Receipts From Libraries	2,745.00
180900102	Voluntary Contributions And Donations	10,000.00
	<b>Total</b>	<b>26,145.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,045,950.00
210100102	Salaries - Permanent Staff	6,583,086.00
210100105	Salaries - Part Time Contingent Staff	861,135.00
210100106	Salaries - Contract Staff	121,677.00
210100201	Wages - Daily Wages Staff	993,675.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	19,391.00
210200102	Travelling Allowances - Permanent Staff	69,719.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	202,532.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,110.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,667.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,257,333.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	102,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,866.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,141.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,932.00
210200504	Travelling Allowance Of Members	18,972.00
210300102	Pension Contributions - Permanent Staff	727,957.00
210300111	Contributory Pension (NPS) - Localbody Share	145,046.00
210300202	Leave Surrender- Secretary	13,523.00
210300203	Leave Surrender - Permanent Staff	273,399.00
210300205	Leave Surrender - Part Time Contingent Staff	32,168.00
210300206	Leave Surrender- Contract Staff	27,756.00
210400102	Terminal Leave Encashment-Permanent Staff	577,441.00
	<b>Total</b>	<b>13,861,859.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	45,120.00
220100199	Rent - Other Items	4,330.00
220110101	Electricity Charges - Office	78,038.00
220110102	Electricity Charges - Transferred Institutions	3,858.00
220110103	Water Charges - Office	2,940.00
220110104	Water Charges - Transferred Institutions	4,905.00
220120101	Telephone Expenses - Office	34,650.00
220120102	Telephone Expenses - Transferred Institutions	4,909.00
220120103	Postage Expenses	18,500.00
220120107	Refreshment Charges - Committee Meetings	30,980.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120108	Refreshment Charges - Other Meetings	71,445.00
220200102	Purchase Of News Paper	79,793.00
220210101	Printing Charges	85,117.00
220210102	Stationery Expenses	10,770.00
220400101	Insurance Of Vehicles	32,157.00
220520199	Other Professional Fees Except Legal Expenses	35,836.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,107.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	156,183.00
	<b>Total</b>	<b>757,638.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	858,546.00
230100199	Electricity Charges For Other Operations	16,855.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,067.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,500.00
230300199	Consumption Of Stores - Other Stores	93,875.00
230400101	Vehicle Hire Charges	106,230.00
230400199	Other Hire Charges	4,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,955.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,197.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	194,647.00
	<b>Total</b>	<b>1,599,622.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	824.00
	<b>Total</b>	<b>824.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	41,200.00
250100102	Coconut-Biofertiliser Distribution	333,680.00
250100103	Coconut-Fertiliser Distribution	1,322,598.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100104	Coconut-Lime Distribution	281,445.00
250100301	Vegetables-Seed Distribution	22,400.00
250100302	Vegetables-Tender Plants Distribution	467,205.00
250100303	Vegetables-Biofertiliser Distribution	67,200.00
250100401	Plantain-Tender Plants Distribution	190,125.00
250100501	Tuber Crops-Seed Distribution	840,000.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110001	Cow-Providing Animals	660,000.00
250110003	Goat-Providing Animals	15,000.00
250110004	Bufffallo-Providing Animals	328,000.00
250110007	Calf-Providing Animals	408,000.00
250110008	Poultry-Providing Birds	1,700,155.00
250110016	Poultry - Providing Birds	112,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	525,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	335,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	715,641.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	592,492.00
250140804	Service Enterprises-Bunk	60,000.00
	<b>Total</b>	<b>9,427,791.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	168,500.00
251100601	Education Related Activties-Development Of Educational Quality	719,692.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	299,600.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	990,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,650.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	23,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	109,985.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,105,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,630,293.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,163,275.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110302	Medical Institution-Sidha-Maintenance Of Building	145,088.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	199,580.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	89,405.00
251110506	Health Related Activties-Immunisation Activity	135,442.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	199,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	152,218.00
251120106	Public Drinking Water Programmes-Improve Quality	921,185.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	307,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	35,445.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,578,351.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	49,735.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	982,591.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	33,870.00
251130601	Menstrual hygiene	100,000.00
251130807	Solid Waste Management - Related Activities	25,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	25,000.00
251140004	Housing-Individual Programmes-House Construction	8,760,649.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,194,946.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	130,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	191,760.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	433,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	231,564.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,700,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,498,666.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,363,849.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	428,427.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,822,883.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	365,995.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	299,904.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	93,965.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,790.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,677.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,833,071.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,725.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,717.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,248.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,474.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,373.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	1,614,340.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	250,000.00
	<b>Total</b>	<b>41,771,228.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	448,495.00
252110002	Roads-Patch Work	10,000.00
252110003	Roads-Side Wall	1,836,193.00
252110004	Roads-Concreting	1,162,328.00
252110101	Footpaths-Renovation Of Footpaths	48,642.00
252110301	Culverts-Renovation Of Culverts	225,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	584,901.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	73,218.00
252120101	Other Buildings-Renovation Of Building	232,853.00
	<b>Total</b>	<b>4,621,630.00</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>
	<b>Total</b>	<b>0.00</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	27,749,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,476,000.00
254200104	State Sponsored Schemes- Widow Pension	16,324,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,800.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,965,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>57,126,800.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	123,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	14,723,375.00
	<b>Total</b>	<b>14,847,215.00</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	749,685.00
272300101	Depreciation - Roads & Bridges	17,659,360.00
272310101	Depreciation -Sewerage & Drainage	133,005.00
272320101	Depreciation -Waterways	105,907.00
272330101	Depreciation -Public Lighting	1,977,798.00
272500101	Depreciation- Vehicles	227,990.00
272600101	Depreciation - Office & Other Equipments	1,559,439.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,005,041.00
272800101	Depreciation - Other Fixed Assets	2,757,560.00
	<b>Total</b>	<b>27,175,785.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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	1,666,574.00
290800101	Prior Period Expenses - Establishment Expenses	-16,462.00
	<b>Total</b>	<b>1,650,112.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	305,702.00
190200401	Prior Period Income - Other Incomes	-33,000.00
	<b>Total</b>	<b>272,702.00</b>