

Payyavoor Grama Panchayat

Income & 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	7,098,770.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,993,556.00
140000000	Fees & User Charges	I-4	4,097,779.00
150000000	Sales & Hire Charges	I-5	299,320.00
160000000	Revenue Grants, Contributions & Compensation	I-6	168,542,780.00
170000000	Income from Investments	I-7	503,750.00
171000000	Interest Earned	I-8	1,242,868.00
180000000	Other Income	I-9	74,747.00
A	**Total - INCOME**		**184,853,570.00**
210000000	Establishment Expenses	I-10	13,304,004.00
220000000	Administrative Expenses	I-11	984,069.00
230000000	Operations & Maintenance	I-12	2,805,696.00
240000000	Interest & Finance Charges	I-13	10,451.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,473,149.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	97,586,912.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,604,921.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,443,635.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,132,575.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,514,911.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	2,032.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	17,570,376.00
190000000	Prior Period Income	I-19	55,877.00
B	**B - Total : EXPENDITURE**		**216,432,731.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-31,579,161.00**
190000000	Prior period Income	I-19	**55,877.00**
290000000	Prior period Expenses	I-18	**-7,823,501.00**
D	Net Difference	I-19 - I-18	**-7,767,624.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-23,811,537.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,733,955.00
110100102	Property Tax On Non-Residential Buildings	3,544,856.00
110200101	Profession Tax - Institutions	54,350.00
110200102	Profession Tax - Employees	1,369,060.00
110200105	Profession Tax - Traders	861,400.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-35,434.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-429,417.00
	Total	**7,098,770.00**

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	2,993,556.00
	Total	**2,993,556.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	450,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	1,796,686.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	18,970.00
140120105	Fee for Building Regularisation	953,144.00
140120106	Permit fee for land development	4,229.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130199	Fees For Other Certificates Or Extracts	65.00
140200101	Penalties And Fines - Penal Interest	214,060.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,245.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	90,544.00
140400101	Notice Fee	1,780.00
140400106	Search Fee - Birth Registration	888.00
140400107	Compounding Fee	1,900.00
140400109	Application Fee	173,590.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	4,658.00
140500201	Public Comfort Station Receipts	92,900.00
140500202	Market Receipts	173,200.00
140500203	Bus Stand Receipts	31,550.00
	Total	**4,097,779.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	252,105.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,215.00
	Total	**299,320.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,080,336.00
160100102	Development Fund - Special Component Plan	541,202.00
160100103	Development Fund - Tribal Sub-Plan	3,349,376.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,706,466.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,083,322.00
160100401	Maintenance Fund - Road Assets	6,073,457.00
160100402	Maintenance Fund - Non-Road Assets	3,096,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,570,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,946,858.00
160100660	Rural Housing-Housing For All	34,107,003.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	744,000.00
160100723	Literacy Scheme Grant	6,732.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,972,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,936,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,226,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,066,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	472,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	512,333.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	578,651.00
160100907	Integrated Child Developement Scheme	415,547.00
160102601	Beneficiary Contribution (Utilised)	489,620.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,001,281.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,475,000.00
	Total	**168,542,780.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	503,750.00
	Total	**503,750.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,067,478.00
171800199	Other Interest	175,390.00
	Total	**1,242,868.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	49,897.00
180800104	Receipts From Libraries	950.00
180800199	Miscellaneous Receipts	23,900.00
	Total	**74,747.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	703,244.00
210100102	Salaries - Permanent Staff	7,772,976.00
210100104	Salaries - Full Time Contingent Staff	57,738.00
210100105	Salaries - Part Time Contingent Staff	720,778.00
210100106	Salaries - Contract Staff	79,479.00
210100107	Salaries - Honorarium Staff	7,000.00
210100201	Wages - Daily Wages Staff	23,775.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,579.00
210200101	Travelling Allowances - Secretary	18,608.00
210200102	Travelling Allowances - Permanent Staff	80,720.00
210200104	Travelling Allowances - Contract Staff	6,160.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	13,050.00
210200210	Special Festival Allowance-Daily Wages Staff	62,420.00
210200212	Spectacle Allowance	2,895.00
210200299	Other Benefits And Allowances	8,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,567.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	100,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,014.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,260.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,449.00
210200504	Travelling Allowance Of Members	6,732.00
210300102	Pension Contributions - Permanent Staff	847,165.00
210300103	Pension Contributions - Full Time Contingent Staff	8,095.00
210300111	Contributory Pension (NPS) - Localbody Share	201,424.00
210300202	Leave Surrender- Secretary	148,296.00
210300203	Leave Surrender - Permanent Staff	291,819.00
210300205	Leave Surrender - Part Time Contingent Staff	28,660.00
210300206	Leave Surrender- Contract Staff	80,787.00
	Total	**13,304,004.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	4,561.00
220110101	Electricity Charges - Office	123,952.00
220110102	Electricity Charges - Transferred Institutions	3,198.00
220110104	Water Charges - Transferred Institutions	645.00
220120101	Telephone Expenses - Office	19,944.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	69,949.00
220120107	Refreshment Charges - Committee Meetings	51,690.00
220120108	Refreshment Charges - Other Meetings	35,595.00
220200102	Purchase Of News Paper	9,045.00
220210101	Printing Charges	116,358.00
220210102	Stationery Expenses	70,585.00
220400101	Insurance Of Vehicles	37,340.00
220510101	Legal Expenses For Recoveries	6,500.00
220510102	Legal Expenses Other Than For Recoveries	93,000.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	94,523.00
220600199	Other Advertisement & Publicity Charges	11,860.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	62,882.00
220710101	Extra - Ordinary Expenses	750.00
220800101	Keralolsavam Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	32,692.00
	Total	**984,069.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	593,739.00
230100102	Electricity Charges For Crematorium	8,924.00
230100199	Electricity Charges For Other Operations	98,006.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	260,508.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	41,974.00
230110101	Water Charges For Kwa Street Taps	858,978.00
230200102	Bulk Purchase Of Water For Distribution	275,409.00
230300199	Consumption Of Stores - Other Stores	12,405.00
230400101	Vehicle Hire Charges	33,752.00
230400102	Equipment Hire Charges	4,500.00
230400199	Other Hire Charges	69,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	139,941.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,739.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	10,600.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,868.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,295.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,339.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,230.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,640.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,570.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	27,319.00
230800111	Drinking Water Supply during Natural Calamity	243,360.00
	Total	**2,805,696.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	451.00
240800101	Other Finance Expenses	10,000.00
	Total	**10,451.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	68,880.00
250100103	Coconut-Fertiliser Distribution	140,545.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	46,000.00
250100301	Vegetables-Seed Distribution	45,000.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100303	Vegetables-Biofertiliser Distribution	135,000.00
250100401	Plantain-Tender Plants Distribution	198,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	300,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	161,000.00
250101607	Agricultural Related Facilities-Fencing	430,000.00
250110003	Goat-Providing Animals	300,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110014	Cow - Fodder For Milking Cow	466,560.00
250110203	Disease Control-Anti-Rabis Programmes	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,321,724.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	62,940.00
250140808	Service Enterprises - Enterpreneur'S Club	25,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**4,473,149.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	215,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	88,500.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	78,533.00
251100803	Continuing Education - Assistance To Equivalence Examination	29,700.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	47,800.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	300,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	42,750.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	770,013.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,897,568.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	900,675.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	328,244.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	821,852.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	744,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	27,930.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,078,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	15,330.00
251130301	Cremetorium-Maintenance Of Public Crematorium	5,964.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	563,674.00
251140004	Housing-Individual Programmes-House Construction	41,507,009.00
251140005	Housing-Individual Programmes-Renovation Of Houses	80,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	32,386,212.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,202,172.00
251140009	Housing-Individual Programmes-I.A.Y Housing	175,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	179,900.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	16,000.00
251150107	Women's Welfare - Social Status Studies	127,834.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	44,998.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,184,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	853,010.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	50,037.00
251150507	Social Security - Gender Resource Center	170,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,482.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,195,578.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	410,757.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	803,740.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	50,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	999,640.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	716,369.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	503,140.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	8,845.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	262,262.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	392,815.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	87,260.00
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)	777,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	313,314.00
	Total	**97,586,912.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	151,482.00
252110001	Roads-Retarring	4,468.00
252110004	Roads-Concretting	2,329,147.00
252120101	Other Buildings-Renovation Of Building	1,998,138.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	121,686.00
	Total	**4,604,921.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,443,635.00
	Total	**33,443,635.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	35,165.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	29,153.00
254100105	Expenditures Of Transferred Institutions - Social Justice	26,905.00
254100106	Expenditures Of Transferred Institutions - Allopathy	99,997.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	69,498.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	25,654.00
254100111	Expenditures Of Transferred Institutions - General Education	72,300.00
254100199	Expenditures Of Transferred Institutions -Others	9,703.00
254200102	State Sponsored Schemes -National Old Age Pension	22,936,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,226,800.00
254200104	State Sponsored Schemes- Widow Pension	7,972,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	472,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,066,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**38,132,575.00**

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.)**
256100101	Library Grant - Revenue Expenses	4,956.00
256100102	Literacy Scheme Grant- Revenue Expenses	6,732.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,503,223.00
	Total	**3,514,911.00**

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.)**
270300101	Property Tax Written Off	2,032.00
	Total	**2,032.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	528,736.00
272300101	Depreciation - Roads & Bridges	14,613,878.00
272310101	Depreciation -Sewerage & Drainage	34,731.00
272320101	Depreciation -Waterways	683,434.00
272330101	Depreciation -Public Lighting	801,236.00
272400101	Depreciation- Plant & Machinery	58,837.00
272500101	Depreciation- Vehicles	154,476.00
272600101	Depreciation - Office & Other Equipments	238,432.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	414,276.00
272800101	Depreciation - Other Fixed Assets	42,340.00
	Total	**17,570,376.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-563,554.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,259,947.00
	Total	**-7,823,501.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-5,858.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,150.00
190200101	Prior Period Income - Rent From Building	57,000.00
190200201	Prior Period Income - License Fees	300.00
190200401	Prior Period Income - Other Incomes	285.00
	Total	**55,877.00**