

Kuttiattoor 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	8,090,592.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	52,686.00
140000000	Fees & User Charges	I-4	4,833,078.00
150000000	Sales & Hire Charges	I-5	342,064.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,774,732.00
170000000	Income from Investments	I-7	791,375.00
171000000	Interest Earned	I-8	1,032,697.00
180000000	Other Income	I-9	90,124.00
A	**Total - INCOME**		**186,007,348.00**
210000000	Establishment Expenses	I-10	12,728,823.00
220000000	Administrative Expenses	I-11	1,650,526.00
230000000	Operations & Maintenance	I-12	1,965,925.00
240000000	Interest & Finance Charges	I-13	2,491.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,349,191.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,604,762.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,843,411.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,052,752.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,780,896.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,244,588.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	4,720.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,550,127.00
190000000	Prior Period Income	I-19	643,376.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**179,778,212.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,229,136.00**
290000000	Prior period Expenses	I-18	**1,963,781.00**
D	Net Difference	I-19 - I-18	**1,320,405.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,549,541.00**
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	3,584,206.00
110100102	Property Tax On Non-Residential Buildings	2,680,677.00
110200101	Profession Tax - Institutions	106,350.00
110200102	Profession Tax - Employees	1,172,790.00
110200105	Profession Tax - Traders	640,930.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-72,582.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-21,779.00
	Total	**8,090,592.00**

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	52,686.00
	Total	**52,686.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	313,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110110	Licence Fees For Livestock Farms	5,100.00
140120101	Permit Fee For Construction Of Buildings	2,375,470.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	13,530.00
140120105	Fee for Building Regularisation	984,348.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130119	Fees For Extracts As Per RTI Act	261.00
140130199	Fees For Other Certificates Or Extracts	2.00
140200101	Penalties And Fines - Penal Interest	272,076.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,477.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	265,133.00
140400101	Notice Fee	38,068.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	345.00
140400109	Application Fee	280,060.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	847.00
140500110	Service Charges Collected	297.00
140500209	Restoration Charges For Road Cutting	214,018.00
	Total	**4,833,078.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	10,007.00
150100110	Receipts from Sale Of Timber	9,530.00
150110101	Receipts from Sale Of Tender Forms	245,815.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,712.00
	Total	**342,064.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,741,000.00
160100102	Development Fund - Special Component Plan	2,687,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	74,960.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	7,722.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,909,551.00
160100401	Maintenance Fund - Road Assets	18,109,901.00
160100402	Maintenance Fund - Non-Road Assets	3,620,826.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,042,902.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,284,618.00
160100660	Rural Housing-Housing For All	1,240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,650,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,223,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,880,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,161,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,666,800.00
160100769	Suchitwa Mission Grant	696,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	156,585.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	101,750.00
160100907	Integrated Child Developement Scheme	2,555,796.00
160102507	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)(State Share)	696,000.00
160102601	Beneficiary Contribution (Utilised)	78,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,050,471.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	988,500.00
	Total	**170,774,732.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	791,375.00
	Total	**791,375.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,032,697.00
	Total	**1,032,697.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110102	Lapsed Deposits - Earnest Money Deposit	7,650.00
180110104	Lapsed Deposits - Retention	15,216.00
180800199	Miscellaneous Receipts	67,258.00
	Total	**90,124.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,045,620.00
210100102	Salaries - Permanent Staff	6,984,624.00
210100105	Salaries - Part Time Contingent Staff	287,746.00
210100106	Salaries - Contract Staff	548,586.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	426,946.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,750.00
210200102	Travelling Allowances - Permanent Staff	24,462.00
210200104	Travelling Allowances - Contract Staff	754.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	38,010.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	78,000.00
210300102	Pension Contributions - Permanent Staff	696,355.00
210300111	Contributory Pension (NPS) - Localbody Share	259,805.00
210300203	Leave Surrender - Permanent Staff	484,501.00
210300205	Leave Surrender - Part Time Contingent Staff	10,841.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	**12,728,823.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,100.00
220110101	Electricity Charges - Office	31,994.00
220110102	Electricity Charges - Transferred Institutions	123,426.00
220110104	Water Charges - Transferred Institutions	28,529.00
220120101	Telephone Expenses - Office	39,756.00
220120102	Telephone Expenses - Transferred Institutions	32,158.00
220120103	Postage Expenses	37,500.00
220120104	Internet Charges	49,739.00
220120105	Other Expenses-Transferred Institutions	123,047.00
220120107	Refreshment Charges - Committee Meetings	31,320.00
220120108	Refreshment Charges - Other Meetings	38,057.00
220200101	Purchase Of Books	1,330.00
220200102	Purchase Of News Paper	118.00
220210101	Printing Charges	74,896.00
220210102	Stationery Expenses	103,776.00
220400101	Insurance Of Vehicles	58,986.00
220520199	Other Professional Fees Except Legal Expenses	11,100.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	30,665.00
220800109	Donations And Contributions As Per Governement Order	585,000.00
220800199	Other Administrative Expenses	239,029.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**1,650,526.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	668,605.00
230100199	Electricity Charges For Other Operations	34,500.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,862.00
230110101	Water Charges For Kwa Street Taps	116,518.00
230200102	Bulk Purchase Of Water For Distribution	335,106.00
230300101	Consumption Of Stores - Medicines	2,050.00
230400101	Vehicle Hire Charges	154,615.00
230400199	Other Hire Charges	810.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	132,542.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	164,527.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	106,090.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,101.00
230500999	Repairs & Maintenance - Movable Assets Others	8,033.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,209.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	63,857.00
	Total	**1,965,925.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	641.00
240800101	Other Finance Expenses	1,850.00
	Total	**2,491.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	252,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,768,373.00
250100102	Coconut-Biofertiliser Distribution	425,280.00
250100302	Vegetables-Tender Plants Distribution	347,700.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	340,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	244,500.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	218,000.00
250100801	Mushroom Cultivation-Seed Distribution	22,500.00
250102205	Water Conservation - Well Recharging	270,697.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	35,211.00
250104009	Agriculture - Cereal Crops	200,000.00
250104201	Haritha Keralam - Green House	19,440.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	93,082.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	580,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	81,228.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	123,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	746,880.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	950,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	50,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250200001	Self Employment and Marketting promotion	401,300.00
	Total	**9,349,191.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	799,342.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,035,718.00
251100803	Continuing Education - Assistance To Equivalence Examination	104,600.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,800.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	199,097.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	105,880.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	2,850.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	84,955.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	47,185.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	1,200.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	807,260.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	338,107.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	22,815.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	712,664.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,407.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,027,880.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	101,011.00
251110506	Health Related Activties-Immunisation Activity	29,561.00
251120005	Drinking Water Programmes-Individual-Well Renovation	162,304.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	263,812.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	417,360.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	159,805.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,589,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	32,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,819,382.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	133,135.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	228,300.00
251130803	Solid Waste Management - Collection and Transportation	15,965.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	697,500.00
251140004	Housing-Individual Programmes-House Construction	4,715,584.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,068,394.00
251140006	Housing-Individual Programmes-Self Construction Of House	847,022.00
251150002	Child Welfare-Honourarium To Buds School Teachers	287,374.00
251150005	Child Welfare-Travelling Facilities For Buds School	362,018.00
251150006	Child Welfare-Bala Sabha Programmes	43,282.00
251150008	Child Welfare-Travelling Fare For Buds School	43,800.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	17,000.00
251150108	Welfare of women	200,843.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	75,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	568,879.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,614,500.00
251150508	Social Security- Gender Desk	978,043.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	719,256.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,691,456.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	664,429.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	71,013.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	65,719.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	86,460.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	793,372.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	242,616.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	260,718.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,410.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	607,682.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	36,600.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	26,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	52,170.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	800.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	205,267.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	9,960.00
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)	464,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	**32,604,762.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	321,100.00
252110003	Roads-Side Wall	3,349,595.00
252110004	Roads-Concretting	4,105,174.00
252120101	Other Buildings-Renovation Of Building	67,542.00
	Total	**7,843,411.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	31,052,752.00
	Total	**31,052,752.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100199	Expenditures Of Transferred Institutions -Others	48,496.00
254200102	State Sponsored Schemes -National Old Age Pension	30,223,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,880,000.00
254200104	State Sponsored Schemes- Widow Pension	15,650,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,666,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,161,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**62,780,896.00**

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.)**
256100105	Grant For Festivals- Revenue Expenses	5,000.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	7,722.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,231,866.00
	Total	**1,244,588.00**

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	4,720.00
	Total	**4,720.00**

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	208,391.00
272300101	Depreciation - Roads & Bridges	16,147,045.00
272310101	Depreciation -Sewerage & Drainage	149,718.00
272330101	Depreciation -Public Lighting	285,267.00
272400101	Depreciation- Plant & Machinery	164,501.00
272500101	Depreciation- Vehicles	86,007.00
272600101	Depreciation - Office & Other Equipments	439,012.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,010.00
272800101	Depreciation - Other Fixed Assets	538,176.00
	Total	**18,550,127.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	51,928.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,729,643.00
290800501	Prior Period Expenses - Programme Expenses	129,598.00
290800701	Prior Period Expenses - Miscellaneous Expenses	52,612.00
	Total	**1,963,781.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	64,633.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200201	Prior Period Income - License Fees	600.00
190200401	Prior Period Income - Other Incomes	576,143.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**643,376.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**