



Vembayam 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	11,051,318.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	438,760.00
140000000	Fees & User Charges	I-4	5,569,434.00
150000000	Sales & Hire Charges	I-5	244,165.00
160000000	Revenue Grants, Contributions & Compensation	I-6	269,137,335.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,207,289.00
180000000	Other Income	I-9	630,810.00
A	Total - INCOME		288,279,111.00
210000000	Establishment Expenses	I-10	14,748,607.00
220000000	Administrative Expenses	I-11	2,428,503.00
230000000	Operations & Maintenance	I-12	6,652,556.00
240000000	Interest & Finance Charges	I-13	2,155.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,384,407.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,775,944.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,052,917.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,123,499.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	101,807,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,118,398.00
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)	5,987,591.00
190000000	Prior Period Income	I-19	-2,851,490.00
B	B - Total : EXPENDITURE		284,081,677.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,197,434.00
190000000	Prior period Income	I-19	-2,851,490.00
290000000	Prior period Expenses	I-18	123,584.00
D	Net Difference	I-19 - I-18	-2,727,906.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,925,340.00
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	4,385,868.00
110100102	Property Tax On Non-Residential Buildings	4,523,160.00
110200101	Profession Tax - Institutions	35,500.00
110200102	Profession Tax - Employees	1,647,490.00
110200105	Profession Tax - Traders	459,300.00
	Total	11,051,318.00

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	436,260.00
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	438,760.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	507,300.00
140110103	Licence Fees Under Places Of Public Resort Act	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110110	Licence Fees For Livestock Farms	250.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,768,417.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	6,720.00
140120105	Fee for Building Regularisation	614,738.00
140120106	Permit fee for land development	277,469.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	19,693.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	2,181.00
140200101	Penalties And Fines - Penal Interest	372,195.00
140200106	Penalties And Fines - Marriage Registration	8,571.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,100.00
140200110	Penalties And Fines - Ownership Change	86,500.00
140200199	Penalties And Fines - Other Penalties	58,417.00
140400101	Notice Fee	46,193.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	344,105.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	21,509.00
140500209	Restoration Charges For Road Cutting	334,778.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,430.00
	Total	5,569,434.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	750.00
150110101	Receipts from Sale Of Tender Forms	222,045.00
150110199	Receipts from Sale Of Other Forms	270.00
150120103	Receipts From Auction Of Obsolete Assets	21,100.00
	Total	244,165.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,552,473.00
160100102	Development Fund - Special Component Plan	4,384,682.00
160100103	Development Fund - Tribal Sub-Plan	238,068.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	455,788.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,693,225.00
160100401	Maintenance Fund - Road Assets	13,586,437.00
160100402	Maintenance Fund - Non-Road Assets	7,411,304.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,885,224.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,193,397.00
160100660	Rural Housing-Housing For All	17,070,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	828,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	30,493,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	56,384,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,864,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,210,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	594,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	492,928.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	390,948.00
160100907	Integrated Child Development Scheme	1,857,057.00
160102601	Beneficiary Contribution (Utilised)	114,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,251,483.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,030,021.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	895,000.00
	Total	269,137,335.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,207,289.00
	Total	1,207,289.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	276,277.00
180110103	Lapsed Deposits - Security Deposit	28,700.00
180110104	Lapsed Deposits - Retention	41,780.00
180110199	Lapsed Deposits - Other Deposits	102,500.00
180400199	Recovery From Employees - Others	39,828.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	141,725.00
	Total	630,810.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,230,774.00
210100102	Salaries - Permanent Staff	7,215,816.00
210100105	Salaries - Part Time Contingent Staff	226,803.00
210100106	Salaries - Contract Staff	266,737.00
210100107	Salaries - Honorarium Staff	253,440.00
210100201	Wages - Daily Wages Staff	747,272.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,192.00
210200102	Travelling Allowances - Permanent Staff	224,545.00
210200104	Travelling Allowances - Contract Staff	7,000.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	49,260.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,398.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,017.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,810.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	342,761.00
210200306	Monthly Honorarium - Members/Councillors	1,527,482.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	188.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,200.00
210200404	Sitting Fee Of Members	140,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	25,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,300.00
210200504	Travelling Allowance Of Members	387,000.00
210300102	Pension Contributions - Permanent Staff	777,757.00
210300111	Contributory Pension (NPS) - Localbody Share	224,769.00
210300203	Leave Surrender - Permanent Staff	439,026.00
210300204	Leave Surrender - Full Time Contingent Staff	32,516.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400103	Terminal Leave Encashment-Contingent Staff	74,750.00
	Total	14,748,607.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,000.00
220100301	Land Tax	1,705.00
220110101	Electricity Charges - Office	248,577.00
220110102	Electricity Charges - Transferred Institutions	9,966.00
220110103	Water Charges - Office	840.00
220110104	Water Charges - Transferred Institutions	2,700.00
220120101	Telephone Expenses - Office	11,101.00
220120102	Telephone Expenses - Transferred Institutions	7,680.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	68,136.00
220120107	Refreshment Charges - Committee Meetings	92,250.00
220120108	Refreshment Charges - Other Meetings	76,960.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	42,245.00
220210101	Printing Charges	87,526.00
220210102	Stationery Expenses	218,686.00
220400101	Insurance Of Vehicles	11,993.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	16,998.00
220700101	Election Expenses - Printing Charges	73,756.00
220700103	Election Expenses - Other Expenses	40,350.00
220800104	Grama Sabha Expenses	1,900.00
220800109	Donations And Contributions As Per Governement Order	690,440.00
220800199	Other Administrative Expenses	649,694.00
	Total	2,428,503.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,624,601.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,318.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	50,700.00
230110101	Water Charges For Kwa Street Taps	1,630,608.00
230400101	Vehicle Hire Charges	316,569.00
230400199	Other Hire Charges	9,320.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	92,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	114,739.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	81,293.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	157,331.00
230509901	Repairs & Maintenance -Other Fixed Assets	159,217.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	195,000.00
230800110	Sanitation Expenses	66,560.00
	Total	6,652,556.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,155.00
	Total	2,155.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,360.00
250100002	Paddy-Biofertiliser Distribution	18,806.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	72,000.00
250100102	Coconut-Biofertiliser Distribution	33,300.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	22,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	414,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	27,500.00
250100401	Plantain-Tender Plants Distribution	39,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100901	Floriculture-Seed Distribution	10,700.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	85,000.00
250102012	Irrigation-Others-Maintenance Of Canal	8,300.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	188,334.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	497,007.00
250104201	Haritha Keralam - Green House	203,000.00
250105501	Agriculture - Other Crops	32,000.00
250110007	Calf-Providing Animals	296,000.00
250110008	Poultry-Providing Birds	817,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,828,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,630,560.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	56,640.00
	Total	7,384,407.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	57,881.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	280,198.00
251100109	Primary Education - Breakfast For School Children	965,958.00
251100601	Education Related Activties-Development Of Educational Quality	272,659.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	217,422.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251101210	Arts, Culture and Sports Promotion	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	19,388.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	18,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	49,650.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	14,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,513,282.00
251110012	Medical Institution-Allopathy-Health-Related Activities	628,365.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	101,666.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	850,634.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	2,109,177.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	41,390.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	152,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	216,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,035,771.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	618,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,862,875.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	285,425.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	78,030.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	257,935.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,625,000.00
251140004	Housing-Individual Programmes-House Construction	31,885,525.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,574,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	146,311.00
251150108	Welfare of women	93,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	4,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	5,757.00
251150208	Welfare Of The Aged-Oldage Caring Activity	610,934.00
251150212	Welfare of the aged	50,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	2,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	2,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,501,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	384,000.00
251150507	Social Security - Gender Resource Center	17,360.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	565,639.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,776,819.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	426,776.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	107,772.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,221,830.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	200,000.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	65,264.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	600,939.00
251200001	Electric Line-Post Re-Arrangement	234,717.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	205,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	113,420.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,438.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	100,693.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	98,835.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	91,305.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	203,692.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	32,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	126,679.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	392,682.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	205,888.00
	Total	69,775,944.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,142,541.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	280,672.00
252110001	Roads-Retarring	10,980,660.00
252110003	Roads-Side Wall	1,130,655.00
252110004	Roads-Concreting	2,153,938.00
252110301	Culverts-Renovation Of Culverts	771,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	386,749.00
252120101	Other Buildings-Renovation Of Building	1,252,996.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,953,706.00
	Total	25,052,917.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	48,123,499.00
	Total	48,123,499.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	56,384,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,864,000.00
254200104	State Sponsored Schemes- Widow Pension	30,493,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	594,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,210,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	101,807,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	48,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,070,398.00
	Total	2,118,398.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	682,472.00
272300101	Depreciation - Roads & Bridges	3,794,351.00
272310101	Depreciation -Sewerage & Drainage	18,501.00
272320101	Depreciation -Waterways	192,791.00
272330101	Depreciation -Public Lighting	382,206.00
272400101	Depreciation- Plant & Machinery	46,522.00
272500101	Depreciation- Vehicles	93,729.00
272600101	Depreciation - Office & Other Equipments	305,781.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	214,223.00
272800101	Depreciation - Other Fixed Assets	257,015.00
	Total	5,987,591.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	307,835.00
290800501	Prior Period Expenses - Programme Expenses	-184,251.00
	Total	123,584.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	632,099.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	-3,488,589.00
	Total	-2,851,490.00