



Santhanpara 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	5,335,744.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,039,493.00
140000000	Fees & User Charges	I-4	1,631,094.00
150000000	Sales & Hire Charges	I-5	741,928.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,002,275.00
170000000	Income from Investments	I-7	69,437.00
171000000	Interest Earned	I-8	446,510.00
180000000	Other Income	I-9	49,980.00
A	Total - INCOME		135,316,461.00
210000000	Establishment Expenses	I-10	12,539,758.00
220000000	Administrative Expenses	I-11	1,913,135.00
230000000	Operations & Maintenance	I-12	2,610,782.00
240000000	Interest & Finance Charges	I-13	17,402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,917,471.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,177,199.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,919,072.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,667,451.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,973,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,586,889.00
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)	5,552,139.00
190000000	Prior Period Income	I-19	457,229.00
B	B - Total : EXPENDITURE		133,874,498.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,441,963.00
190000000	Prior period Income	I-19	457,229.00
290000000	Prior period Expenses	I-18	142,833.00
D	Net Difference	I-19 - I-18	314,396.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,756,359.00
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.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,583,983.00
110100102	Property Tax On Non-Residential Buildings	2,726,571.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	807,490.00
110200105	Profession Tax - Traders	190,200.00
	Total	5,335,744.00

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	1,875,563.00
130300101	Rent From Auditoriums And Halls	160,150.00
130800199	Other Rents	3,780.00
	Total	2,039,493.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	204,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	362,225.00
140120105	Fee for Building Regularisation	220,682.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	620.00
140130199	Fees For Other Certificates Or Extracts	95.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	113,488.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	90,438.00
140400101	Notice Fee	22,965.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	400.00
140400109	Application Fee	34,640.00
140400115	Search Fee - Death Registration	38.00
140400199	Other Fees	2,172.00
140500201	Public Comfort Station Receipts	153,240.00
140500209	Restoration Charges For Road Cutting	380,626.00
	Total	1,631,094.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	21,895.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,543.00
150400101	Hire Charges Of Ambulance	554,490.00
150410104	Hire Charges Of Mobile Mortuary	105,000.00
	Total	741,928.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,593,259.00
160100102	Development Fund - Special Component Plan	10,309,782.00
160100103	Development Fund - Tribal Sub-Plan	1,107,403.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,737,756.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	222,454.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,636,687.00
160100401	Maintenance Fund - Road Assets	1,690,670.00
160100402	Maintenance Fund - Non-Road Assets	6,127,085.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,879,779.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,246,601.00
160100639	National Health Mission	50,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,756,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,634,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	38,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,496,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	14,618.00
160100907	Integrated Child Development Scheme	1,397,056.00
160102601	Beneficiary Contribution (Utilised)	916,727.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160200299	Re-Imbursement Of Expenses Of Other Schemes	7,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,921,089.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,170,409.00
	Total	125,002,275.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	68,357.00
170100199	Interest From Other Investments	1,080.00
	Total	69,437.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	446,510.00
	Total	446,510.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	46,000.00
180800104	Receipts From Libraries	2,760.00
180800199	Miscellaneous Receipts	1,220.00
	Total	49,980.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	922,508.00
210100102	Salaries - Permanent Staff	6,180,563.00
210100105	Salaries - Part Time Contingent Staff	298,595.00
210100106	Salaries - Contract Staff	220,660.00
210100107	Salaries - Honorarium Staff	226,335.00
210100201	Wages - Daily Wages Staff	1,645,610.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	20,815.00
210200102	Travelling Allowances - Permanent Staff	102,335.00
210200105	Travelling Allowances - Daily Wages Staff	2,496.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	28,930.00
210200210	Special Festival Allowance-Daily Wages Staff	16,000.00
210200299	Other Benefits And Allowances	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,858.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	52,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,934.00
210300102	Pension Contributions - Permanent Staff	463,865.00
210300111	Contributory Pension (NPS) - Localbody Share	316,814.00
210300203	Leave Surrender - Permanent Staff	474,254.00
210300205	Leave Surrender - Part Time Contingent Staff	10,508.00
210300206	Leave Surrender- Contract Staff	36,672.00
	Total	12,539,758.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	34,250.00
220110101	Electricity Charges - Office	213,186.00
220110102	Electricity Charges - Transferred Institutions	33,214.00
220110103	Water Charges - Office	25,479.00
220110199	Other Office Maintenance Expenses	23,570.00
220120101	Telephone Expenses - Office	81,139.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	44,220.00
220120107	Refreshment Charges - Committee Meetings	174,884.00
220120108	Refreshment Charges - Other Meetings	26,331.00
220200102	Purchase Of News Paper	28,680.00
220210101	Printing Charges	160,350.00
220210102	Stationery Expenses	219,513.00
220400101	Insurance Of Vehicles	41,150.00
220510101	Legal Expenses For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	12,730.00
220600101	Newspaper Advertisement Charges	13,780.00
220600199	Other Advertisement & Publicity Charges	132,860.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,633.00
220700102	Election Expenses - Stationery Expenses	14,406.00
220800101	Keralolsavam Expenses	137,805.00
220800105	Ceremonies, Entertainments And Receptions	33,529.00
220800109	Donations And Contributions As Per Governement Order	288,200.00
220800199	Other Administrative Expenses	86,226.00
	Total	1,913,135.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	777,059.00
230100104	Electricity Charges For Drinking Water Schemes	240,352.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	1,258.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	621,144.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	769.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	39,501.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,639.00
230110101	Water Charges For Kwa Street Taps	76,437.00
230200102	Bulk Purchase Of Water For Distribution	124,025.00
230300199	Consumption Of Stores - Other Stores	4,455.00
230400101	Vehicle Hire Charges	91,556.00
230400199	Other Hire Charges	4,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	53,696.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	12,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	41,510.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	192,164.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,270.00
230500999	Repairs & Maintenance - Movable Assets Others	4,537.00
230509901	Repairs & Maintenance -Other Fixed Assets	67,350.00
230800099	Other Operating & Maintenance Expenses	6,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	400.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	187,200.00
	Total	2,610,782.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,819.00
240800101	Other Finance Expenses	14,583.00
	Total	17,402.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,200.00
250100003	Paddy-Fertiliser Distribution	124,877.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00
250100010	Paddy-Plants Distribution	488,538.00
250100301	Vegetables-Seed Distribution	14,025.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	110,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	84,375.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	29,970.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	170,000.00
250100403	Plantain-Fertiliser Distribution	42,075.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250101101	Pepper-Tender Plants Distribution	146,822.00
250101102	Pepper-Biofertiliser Distribution	1,091,550.00
250101104	Pepper-Lime Distribution	109,155.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	235,321.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	98,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	17,000.00
250102009	Irrigation-Others-Reparing Of Pipes	109,679.00
250104009	Agriculture - Cereal Crops	80,000.00
250104701	Food Crops - Seed Distribution	146,125.00
250110001	Cow-Providing Animals	390,000.00
250110008	Poultry-Providing Birds	624,000.00
250110016	Poultry - Providing Birds	52,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,339.00
250110203	Disease Control-Anti-Rabis Programmes	21,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	597,420.00
250130317	Inland Pisciculture	32,000.00
	Total	5,917,471.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	67,526.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	488,980.00
251100024	Pre Primary Education - Breakfast For School Children	62,113.00
251100102	Primary Education-Maintenance Of Buildings In Government School	209,700.00
251100109	Primary Education - Breakfast For School Children	335,479.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	295,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	383,990.00
251100616	Education Related Activties - Study Room For Sc/St Students	820,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	242,200.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	517,162.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	4,850.00
251110001	Medical Institution-Allopathy-Waste Processing	449,483.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	750,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	33,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	152,150.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	312,076.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	907,999.00
251110506	Health Related Activties-Immunisation Activity	99,987.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	248,636.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	419,772.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	59,614.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	68,537.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	96,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	14,340.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	399,270.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	245,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	295,835.00
251130502	Toilet - Institution	1,258,175.00
251130503	Toilet - Public	72,454.00
251130810	Solid Waste Management - Monitoring	329,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	575,000.00
251140004	Housing-Individual Programmes-House Construction	960,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,004,299.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,243,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	293,900.00
251150510	Social Security - Giving Bed to Old Age people	490,000.00
251150523	Social Security - Doorstep Service	49,255.00
251250001	Disaster Management - Related Activities	70,799.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,441,308.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,621,596.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	375,924.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	92,978.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	679,986.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	129,999.00
251180002	Vocational Training-Vocational Training	1,107,579.00
251200001	Electric Line-Post Re-Arrangement	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,320.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,860.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	692,705.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Charter	
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	15,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	107,860.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	37,905.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	55,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	240,314.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,228.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	86,752.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	86,093.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	75,690.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	241,021.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	414,000.00
	Total	35,177,199.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	207,419.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	111,625.00
252100004	Street lights	293,392.00
252110004	Roads-Concreting	4,946,855.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	499,908.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	64,081.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	98,147.00
252120101	Other Buildings-Renovation Of Building	697,645.00
	Total	6,919,072.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,667,451.00
	Total	27,667,451.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,634,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	38,000.00
254200104	State Sponsored Schemes- Widow Pension	11,756,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	48,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,496,900.00
	Total	33,973,200.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	7,740.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,579,149.00
	Total	1,586,889.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	196,854.00
272300101	Depreciation - Roads & Bridges	3,298,901.00
272310101	Depreciation -Sewerage & Drainage	5,892.00
272320101	Depreciation -Waterways	1,055,140.00
272330101	Depreciation -Public Lighting	125,332.00
272400101	Depreciation- Plant & Machinery	40,889.00
272500101	Depreciation- Vehicles	238,515.00
272600101	Depreciation - Office & Other Equipments	288,685.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	196,260.00
272800101	Depreciation - Other Fixed Assets	105,671.00
	Total	5,552,139.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	1,100.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	33,807.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	107,926.00
	Total	142,833.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	202,087.00
190200401	Prior Period Income - Other Incomes	255,142.00
	Total	457,229.00