

Senapathy 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 | 3,694,925.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 13,720.00 |
| 140000000 | Fees & User Charges | I-4 | 1,612,311.00 |
| 150000000 | Sales & Hire Charges | I-5 | 174,322.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 124,738,308.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 39,666.00 |
| 180000000 | Other Income | I-9 | 526,272.00 |
| **A** | **Total - INCOME** | | **130,799,524.00** |
| 210000000 | Establishment Expenses | I-10 | 10,268,722.00 |
| 220000000 | Administrative Expenses | I-11 | 637,025.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,263,163.00 |
| 240000000 | Interest & Finance Charges | I-13 | 11,808.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 3,321,191.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 26,851,049.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 6,504,044.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 46,466,000.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 28,040,100.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 640,674.00 |
| 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 Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 3,814,633.00 |
| 190000000 | Prior Period Income | I-19 | -23,209.00 |
| **B** | **B - Total : EXPENDITURE** | | **127,818,409.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **2,981,115.00** |
| **190000000** | Prior period Income | I-19 | **-23,209.00** |
| **290000000** | Prior period Expenses | I-18 | **0.00** |
| **D** | Net Difference | I-19 - I-18 | **-23,209.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **3,004,324.00** |

| 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 | 1,666,608.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,339,872.00 |
| 110200101 | Profession Tax - Institutions | 32,450.00 |
| 110200102 | Profession Tax - Employees | 522,495.00 |
| 110200105 | Profession Tax - Traders | 133,500.00 |
| | **Total** | **3,694,925.00** |

**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 | 12,720.00 |
| 130300101 | Rent From Auditoriums And Halls | 1,000.00 |
| | **Total** | **13,720.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 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 | 45.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 10.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 228,970.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 500.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 913,389.00 |
| 140120105 | Fee for Building Regularisation | 252,176.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 20,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 2.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 20.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 1,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 920.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 300.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 520.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 537.00 |
| 140200101 | Penalties And Fines - Penal Interest | 91,735.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 1,550.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,125.00 |
| 140200110 | Penalties And Fines - Ownership Change | 28,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 1,000.00 |
| 140400101 | Notice Fee | 24,121.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 16.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 44,560.00 |
| 140400115 | Search Fee - Death Registration | 32.00 |
| | **Total** | **1,612,311.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 143,925.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 30,397.00 |
| | **Total** | **174,322.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 11,018,120.00 |
| 160100102 | Development Fund - Special Component Plan | 1,942,032.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 177,300.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 2,847,792.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 84,123.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,438,801.00 |
| 160100401 | Maintenance Fund - Road Assets | 5,916,644.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,292,422.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 10,722,524.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 47,120,409.00 |
| 160100682 | Total Sanitation Scheme | 660,000.00 |
| 160100717 | Grant For Solid Waste Management | 346,499.00 |
| 160100720 | Housing-Grant | 5,668,984.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 7,091,200.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 16,785,200.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,891,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,999,300.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 273,200.00 |
| 160100769 | Suchitwa Mission Grant | 1,006,499.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 155,854.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 402,932.00 |
| 160100907 | Integrated Child Developement Scheme | 233,201.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 549,641.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,289,431.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 825,000.00 |
| | **Total** | **124,738,308.00** |

| 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 | 39,666.00 |
| | **Total** | **39,666.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180100101 | Deposits Forfeited - Auction Deposit | 107,795.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 67,213.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 271,747.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 50,000.00 |
| 180400301 | Recovery From Others - Audit Recovery | 29,517.00 |
| | **Total** | **526,272.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 971,331.00 |
| 210100102 | Salaries - Permanent Staff | 5,454,107.00 |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange | 30,150.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 100,860.00 |
| 210100106 | Salaries - Contract Staff | 98,015.00 |
| 210100107 | Salaries - Honorarium Staff | 20,000.00 |
| 210100201 | Wages - Daily Wages Staff | 422,080.00 |
| 210100302 | Bonus - Permanent Staff | 12,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,827.00 |
| 210200101 | Travelling Allowances - Secretary | 16,370.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 71,925.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200104 | Travelling Allowances - Contract Staff | 4,814.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 16,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 19,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 28,040.00 |
| 210200299 | Other Benefits And Allowances | 255,012.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 3,147.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 768,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,120.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 7,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 5,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 16,000.00 |
| 210200404 | Sitting Fee Of Members | 33,400.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 10,120.00 |
| 210200504 | Travelling Allowance Of Members | 2,000.00 |
| 210300102 | Pension Contributions - Permanent Staff | 574,359.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 163,159.00 |
| 210300203 | Leave Surrender - Permanent Staff | 519,836.00 |
| | **Total** | **10,268,722.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100302 | Vehicle Tax | 1,155.00 |
| 220110101 | Electricity Charges - Office | 49,665.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 3,100.00 |
| 220110199 | Other Office Maintenance Expenses | 4,680.00 |
| 220120101 | Telephone Expenses - Office | 26,805.00 |
| 220120103 | Postage Expenses | 5,000.00 |
| 220120104 | Internet Charges | 3,278.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 111,470.00 |
| 220120108 | Refreshment Charges - Other Meetings | 29,100.00 |
| 220200101 | Purchase Of Books | 850.00 |
| 220200102 | Purchase Of News Paper | 2,205.00 |
| 220210101 | Printing Charges | 7,284.00 |
| 220210102 | Stationery Expenses | 43,121.00 |
| 220400101 | Insurance Of Vehicles | 36,666.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 11,712.00 |
| 220600199 | Other Advertisement & Publicity Charges | 2,100.00 |
| 220610101 | Fee for Membership Of Krews | 4,000.00 |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 36,000.00 |
| 220610199 | Other Membership And Subscriptions | 5,950.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220700101 | Election Expenses - Printing Charges | 18,356.00 |
| 220710101 | Extra - Ordinary Expenses | 5,000.00 |
| 220800107 | Compensation Ordered By Court | 91,867.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 80,000.00 |
| 220800199 | Other Administrative Expenses | 57,661.00 |
| | **Total** | **637,025.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 271,223.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 165,481.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 17,949.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 3,841.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 61,801.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 24,050.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 11,170.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 870.00 |
| 230800099 | Other Operating & Maintenance Expenses | 8,190.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 4,900.00 |
| 230800110 | Sanitation Expenses | 693,688.00 |
| | **Total** | **1,263,163.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 2,508.00 |
| 240800101 | Other Finance Expenses | 9,300.00 |
| | **Total** | **11,808.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100706 | Medicinal Plants-Pesticides Distribution | 5,000.00 |
| 250101102 | Pepper-Biofertiliser Distribution | 1,866,150.00 |
| 250101103 | Pepper-Fertiliser Distribution | 123,750.00 |
| 250110015 | Poultry- Terrace Farming (Hen) | 364,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 100,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 10,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 827,291.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250190001 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 25,000.00 |
| | **Total** | **3,321,191.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100017 | Pre-Primary Education-Construction Of Kitchen Renovation In Govt School | 10,000.00 |
| 251100024 | Pre Primary Education - Breakfast For School Children | 248,625.00 |
| 251100605 | Education Related Activties-Ssa Share | 333,202.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 121,440.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 840.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 44,761.00 |
| 251110007 | Medical Institution-Alloppathy-Bio Medical Waste Management | 9,702.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 465,000.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 288,444.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 690,826.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 125,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 739,660.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 10,000.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 96,664.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 60,360.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 28,859.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 1,020,567.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 127,413.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 68,184.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 67,911.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 136,200.00 |
| 251130807 | Solid Waste Management - Related Activities | 346,499.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 8,909,302.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 603,000.00 |
| 251140007 | Housing-Individual Programmes-House Construction For Families Through Agencies | 4,099,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 2,062,461.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 50,000.00 |
| 251150009 | Welfare Of Children - Yoga Training In Connection With Ayush | 44,745.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 9,850.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 37,140.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 100,000.00 |
| 251150304 | Welfare of Destitute | 49,049.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 545,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,526,445.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 280,499.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 441,228.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 876,000.00 |
| 251170104 | Anganwadi Related Services | 197,100.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 18,202.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 48,068.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 632,627.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 62,300.00 |
| 251220016 | Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities | 6,300.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 129,711.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 4,526.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 7,888.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 70,112.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 200,339.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 800,000.00 |
| | **Total** | **26,851,049.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252110004 | Roads-Concretting | 5,916,644.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 170,471.00 |
| 252120101 | Other Buildings-Renovation Of Building | 184,929.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 232,000.00 |
| | **Total** | **6,504,044.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 46,466,000.00 |
| | **Total** | **46,466,000.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 16,785,200.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 1,891,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 7,091,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 273,200.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,999,300.00 |
| | **Total** | **28,040,100.00** |

| 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.)** |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 640,674.00 |
| | **Total** | **640,674.00** |

| 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 | 555,720.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,537,066.00 |
| 272320101 | Depreciation -Waterways | 150,784.00 |
| 272500101 | Depreciation- Vehicles | 46,010.00 |
| 272600101 | Depreciation - Office & Other Equipments | 116,949.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 386,017.00 |
| 272800101 | Depreciation - Other Fixed Assets | 22,087.00 |
| | **Total** | **3,814,633.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | -24,609.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 900.00 |
| 190200201 | Prior Period Income - License Fees | 500.00 |
| | **Total** | **-23,209.00** |