



Chendamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,296,097.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	84,000.00
140000000	Fees & User Charges	I-4	2,789,441.00
150000000	Sales & Hire Charges	I-5	215,082.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,521,039.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	627,918.00
180000000	Other Income	I-9	10,770.00
A	Total - INCOME		137,544,347.00
210000000	Establishment Expenses	I-10	14,658,160.00
220000000	Administrative Expenses	I-11	1,619,548.00
230000000	Operations & Maintenance	I-12	3,853,326.00
240000000	Interest & Finance Charges	I-13	805.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,819,909.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,256,079.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,197,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,487,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,691,366.00
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)	9,547,872.00
190000000	Prior Period Income	I-19	-39,040.00
B	B - Total : EXPENDITURE		152,132,053.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,587,706.00
190000000	Prior period Income	I-19	-39,040.00
290000000	Prior period Expenses	I-18	-60,716.00
D	Net Difference	I-19 - I-18	-21,676.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,566,030.00

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	3,004,411.00
110100102	Property Tax On Non-Residential Buildings	1,873,916.00
110200101	Profession Tax - Institutions	32,360.00
110200102	Profession Tax - Employees	996,120.00
110200105	Profession Tax - Traders	389,290.00
	Total	6,296,097.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	84,000.00
	Total	84,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	136,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,000.00
140120101	Permit Fee For Construction Of Buildings	1,269,342.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	626,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	7,680.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,020.00
140130119	Fees For Extracts As Per RTI Act	1,169.00
140130199	Fees For Other Certificates Or Extracts	203.00
140200101	Penalties And Fines - Penal Interest	103,051.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,400.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	102,759.00
140400101	Notice Fee	15,139.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	148,460.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	90,172.00
140500111	Other User Charges Collected	35,420.00
140500209	Restoration Charges For Road Cutting	108,549.00
	Total	2,789,441.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	25,211.00
150110101	Receipts from Sale Of Tender Forms	148,890.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,281.00
150120103	Receipts From Auction Of Obsolete Assets	12,700.00
	Total	215,082.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,801,482.00
160100102	Development Fund - Special Component Plan	4,243,905.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	996,784.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,066,046.00
160100401	Maintenance Fund - Road Assets	1,959,984.00
160100402	Maintenance Fund - Non-Road Assets	3,317,151.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,479,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,681,187.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	900,730.00
160100681	Total Sanitation Campaign	125,050.00
160100723	Literacy Scheme Grant	10,179.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,212,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,709,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	558,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,153,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,734,400.00
160100769	Suchitwa Mission Grant	492,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	101,107.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	255,569.00
160100799	Other Revenue Grants	1,525,364.00
160100907	Integrated Child Development Scheme	432,858.00
160102601	Beneficiary Contribution (Utilised)	1,491,540.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,333,550.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,819,753.00
	Total	127,521,039.00

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	627,918.00
	Total	627,918.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,020.00
180800104	Receipts From Libraries	750.00
	Total	10,770.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	966,815.00
210100102	Salaries - Permanent Staff	7,417,895.00
210100106	Salaries - Contract Staff	435,305.00
210100107	Salaries - Honorarium Staff	433,352.00
210100201	Wages - Daily Wages Staff	1,079,385.00
210100302	Bonus - Permanent Staff	28,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	10,710.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	47,280.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	274,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,003.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	104,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,410.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,760.00
210200504	Travelling Allowance Of Members	13,406.00
210300101	Pension Contributions - Secretary	7,113.00
210300102	Pension Contributions - Permanent Staff	833,038.00
210300111	Contributory Pension (NPS) - Localbody Share	182,592.00
210300203	Leave Surrender - Permanent Staff	416,413.00
210300206	Leave Surrender- Contract Staff	40,972.00
210400101	Terminal Leave Encashment-Secretary	316,365.00
210400102	Terminal Leave Encashment-Permanent Staff	315,292.00
	Total	14,658,160.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,000.00
220110101	Electricity Charges - Office	103,373.00
220110102	Electricity Charges - Transferred Institutions	605.00
220110103	Water Charges - Office	22,440.00
220110104	Water Charges - Transferred Institutions	7,642.00
220110199	Other Office Maintenance Expenses	13,073.00
220120101	Telephone Expenses - Office	17,385.00
220120103	Postage Expenses	10,250.00
220120104	Internet Charges	43,563.00
220120107	Refreshment Charges - Committee Meetings	83,710.00
220120108	Refreshment Charges - Other Meetings	111,184.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	19,020.00
220210101	Printing Charges	170,284.00
220210102	Stationery Expenses	60,712.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	29,128.00
220400102	Registration Of Vehicles	184,480.00
220400199	Other Insurance Charges	27,900.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	64,200.00
220600101	Newspaper Advertisement Charges	28,524.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	38,049.00
220710101	Extra - Ordinary Expenses	14,200.00
220800101	Keralolsavam Expenses	100,227.00
220800104	Grama Sabha Expenses	60,000.00
220800105	Ceremonies, Entertainments And Receptions	10,550.00
220800109	Donations And Contributions As Per Governement Order	141,000.00
220800199	Other Administrative Expenses	186,349.00
	Total	1,619,548.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,295,916.00
230100102	Electricity Charges For Crematorium	10,499.00
230100104	Electricity Charges For Drinking Water Schemes	4,522.00
230100199	Electricity Charges For Other Operations	3,941.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	183,561.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	79,537.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,000.00
230110101	Water Charges For Kwa Street Taps	1,511,711.00
230200102	Bulk Purchase Of Water For Distribution	2,590.00
230300199	Consumption Of Stores - Other Stores	15,263.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	36,559.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,234.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,700.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,085.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,033.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,539.00
230800099	Other Operating & Maintenance Expenses	2,260.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800110	Sanitation Expenses	571,776.00
	Total	3,853,326.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	805.00
	Total	805.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	273,200.00
250100302	Vegetables-Tender Plants Distribution	25,200.00
250100303	Vegetables-Biofertiliser Distribution	55,000.00
250100305	Vegetables-Lime Distribution	15,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	254,800.00
250100402	Plantain-Biofertiliser Distribution	250,000.00
250100501	Tuber Crops-Seed Distribution	224,000.00
250100902	Floriculture-Tender Plants Distribution	208,200.00
250101101	Pepper-Tender Plants Distribution	168,750.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	402,669.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	97,609.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	97,453.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	457,444.00
250103001	Subsidy For Nutmeg Cultivation	58,800.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	69,400.00
250110004	Bufffallo-Providing Animals	447,000.00
250110006	Calf-Special Livestock Protection	375,000.00
250110007	Calf-Provinding Animals	582,000.00
250110008	Poultry-Providing Birds	142,150.00
250110014	Cow - Fodder For Milking Cow	490,000.00
250110016	Poultry - Providing Birds	15,150.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	97,322.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	16,100.00
250110203	Disease Control-Anti-Rabis Programmes	5,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	40,000.00
250110303	Protection Of Animals - Minerals, Dewormer	238,350.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	465,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	623,381.00
250130305	Inland Pisciculture-Net	22,500.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	120,000.00
250131503	Marine Fishing-Net	7,500.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	159,300.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	26,631.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	6,819,909.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	31,158.00
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	26,281.00
251100601	Education Related Activties-Development Of Educational Quality	84,600.00
251100605	Education Related Activties-Ssa Share	615,400.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	977,720.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,282,320.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	51,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	380,444.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,081,278.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	131,750.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	432,378.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,195,908.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	54,458.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	260,000.00
251110501	Health Related Activties-Palliative Care	801,740.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	26,790.00
251110506	Health Related Activties-Immunisation Activity	18,940.00
251110801	Hospitals Related Activities	26,978.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,161,040.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	77,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	45,440.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	14,615.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,105.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	383,675.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,865,244.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,226,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	191,456.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	84,600.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	45,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	8,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,196.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150304	Welfare of Destitute	41,733.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,850,400.00

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

Code	Head	Amount (Rs.)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	611,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	42,918.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,544.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	670,091.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,261,907.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	200,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	45,707.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	42,112.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,608.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	332,240.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,585.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,225.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,213.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,995.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	104,939.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	385,388.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	740,427.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	56,204.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	200,246.00
	Total	37,256,079.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	416,289.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	50,000.00
252110001	Roads-Retarring	1,401,232.00
252110002	Roads-Patch Work	12,710.00
252110004	Roads-Concreting	882,584.00
252110005	Roads-Drainage Renovation	599,876.00
252110101	Footpaths-Renovation Of Footpaths	449,067.00
252110301	Culverts-Renovation Of Culverts	314,013.00
252110801	Water Transport-Jetti/Ghat Renovation	71,717.00
	Total	4,197,488.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,709,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	558,400.00
254200104	State Sponsored Schemes- Widow Pension	14,212,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,734,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,153,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	55,487,500.00

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	10,179.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,676,344.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,843.00
	Total	18,691,366.00

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	556,516.00
272300101	Depreciation - Roads & Bridges	4,300,722.00
272310101	Depreciation -Sewerage & Drainage	335,292.00
272320101	Depreciation -Waterways	125,774.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	2,082,525.00
272400101	Depreciation- Plant & Machinery	127,299.00
272500101	Depreciation- Vehicles	74,318.00
272600101	Depreciation - Office & Other Equipments	378,520.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,186,118.00
272800101	Depreciation - Other Fixed Assets	380,788.00
	Total	9,547,872.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-71,340.00
290800501	Prior Period Expenses - Programme Expenses	10,624.00
	Total	-60,716.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	31,856.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	960.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	-73,356.00
	Total	-39,040.00