



Edathala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	30,593,026.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	10,234,057.00
150000000	Sales & Hire Charges	I-5	619,522.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,826,533.00
170000000	Income from Investments	I-7	5,133,395.00
171000000	Interest Earned	I-8	932,026.00
180000000	Other Income	I-9	115,165.00
A	Total - INCOME		215,453,724.00
210000000	Establishment Expenses	I-10	13,579,080.00
220000000	Administrative Expenses	I-11	1,751,788.00
230000000	Operations & Maintenance	I-12	5,359,206.00
240000000	Interest & Finance Charges	I-13	5,846.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,648,106.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,573,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,653,579.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,804,915.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,537,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,593,791.00
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)	6,456,280.00
190000000	Prior Period Income	I-19	-76,149.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		197,963,526.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,490,198.00
290000000	Prior period Expenses	I-18	-66,032.00
D	Net Difference	I-19 - I-18	-10,117.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,480,081.00
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	6,919,077.00
110100102	Property Tax On Non-Residential Buildings	12,052,048.00
110200101	Profession Tax - Institutions	89,100.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax – Employees	10,206,801.00
110200103	Profession Tax – Professionals	28,200.00
110200105	Profession Tax – Traders	1,297,800.00
	Total	30,593,026.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration – Between 21 Days And 30Days – Late Fee	6.00
140100202	Birth Registration – Between 30 Days And1 Year – Late Fee	30.00
140100203	Birth Registration –After 1 Year – Late Fee	60.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	38.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	75.00
140100303	Death Registration –After 1 Year – Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	856,675.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,920.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,174,807.00
140120102	Permit Fee For Installation Of Machinery	4,579.00
140120104	Permit Fee For Running Machinery	5,400.00
140120105	Fee for Building Regularisation	183,699.00
140120106	Permit fee for land development	11,565.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	895.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,450.00
140130106	Fee for Issue Of Death Certificate	70.00
140130107	Birth Registration – Fee For Non Availability Certificate	34.00
140130108	Death Regn.– Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	636.00
140130199	Fees For Other Certificates Or Extracts	3,852.00
140200101	Penalties And Fines – Penal Interest	340,641.00
140200106	Penalties And Fines – Marriage Registration	14,250.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	26,000.00
140200110	Penalties And Fines – Ownership Change	25,500.00
140200199	Penalties And Fines – Other Penalties	17,502.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	51,336.00
140400102	Warrant Fee	60.00
140400103	Fee for Ownership Change	65,000.00
140400106	Search Fee – Birth Registration	1,534.00
140400107	Compounding Fee	6,100.00
140400109	Application Fee	29,200.00
140400115	Search Fee – Death Registration	268.00
140400199	Other Fees	44,757.00
140500208	Hospital Kiosks Receipts	38,415.00
140500209	Restoration Charges For Road Cutting	7,281,627.00
	Total	10,234,057.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	8,066.00
150110101	Receipts from Sale Of Tender Forms	557,362.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,084.00
	Total	619,522.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	21,684,813.00
160100102	Development Fund – Special Component Plan	8,830,030.00
160100103	Development Fund – Tribal Sub-Plan	299,510.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	432,000.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	2,458,929.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	2,040,480.00
160100401	Maintenance Fund – Road Assets	8,415,283.00
160100402	Maintenance Fund – Non-Road Assets	5,806,681.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,126,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,392,946.00
160100652	Other Schemes	1,280,000.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	17,535,900.00
160100743	State Sponsored Schemes –National Old Age Pension	37,068,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	3,730,700.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	5,855,500.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	347,200.00
160100769	Suchitwa Mission Grant	1,225,000.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	160,000.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,016.00
160100799	Other Revenue Grants	1,031,415.00
160100907	Integrated Child Developement Scheme	1,500,000.00
160102507	Urban Development–Other Urban Development Schemes–Block Grant For Centrally Sponsored Schemes–Swachh Bharat Mission(Urban)(State Share)	752,078.00
160102601	Beneficiary Contribution (Utilised)	1,677,722.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	1,153,530.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	6,729,000.00
	Total	167,826,533.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	5,133,395.00
	Total	5,133,395.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	932,026.00
	Total	932,026.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited – Earnest Money Deposit	7,940.00
180100199	Deposits Forfeited – Other Deposits	107,000.00
180800104	Receipts From Libraries	225.00
	Total	115,165.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	904,170.00
210100102	Salaries – Permanent Staff	6,584,840.00
210100105	Salaries – Part Time Contingent Staff	568,574.00
210100106	Salaries – Contract Staff	144,105.00
210100107	Salaries – Honorarium Staff	104,775.00
210100201	Wages – Daily Wages Staff	1,544,605.00
210100302	Bonus – Permanent Staff	12,000.00
210100303	Bonus –Contingent Staff	8,000.00
210100306	Telephone Charges–Secretary	3,068.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	27,500.00
210200209	Special Festival Allowance – Contract Staff	2,750.00
210200210	Special Festival Allowance–Daily Wages Staff	26,470.00
210200299	Other Benefits And Allowances	2,464.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium – Members/Councillors	1,664,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,833.00
210200401	Sitting Fee – President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	161,100.00
210300102	Pension Contributions – Permanent Staff	768,708.00
210300111	Contributory Pension (NPS) – Localbody Share	182,796.00
210300206	Leave Surrender– Contract Staff	42,140.00
210400101	Terminal Leave Encashment–Secretary	91,000.00
	Total	13,579,080.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,000.00
220100199	Rent – Other Items	6,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges – Office	19,755.00
220110102	Electricity Charges – Transferred Institutions	134,545.00
220110103	Water Charges – Office	27,739.00
220110104	Water Charges – Transferred Institutions	56,110.00
220110199	Other Office Maintenance Expenses	53,871.00
220120101	Telephone Expenses – Office	21,571.00
220120102	Telephone Expenses – Transferred Institutions	38,032.00
220120103	Postage Expenses	21,150.00
220120104	Internet Charges	36,957.00
220120107	Refreshment Charges – Committee Meetings	135,649.00
220120108	Refreshment Charges – Other Meetings	121,550.00
220200101	Purchase Of Books	3,980.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	93,147.00
220210102	Stationery Expenses	208,319.00
220400101	Insurance Of Vehicles	23,088.00
220510102	Legal Expenses Other Than For Recoveries	150,000.00
220520102	Consulting Fees	2,250.00
220520199	Other Professional Fees Except Legal Expenses	13,600.00
220600101	Newspaper Advertisement Charges	25,448.00
220600199	Other Advertisement & Publicity Charges	8,527.00
220710101	Extra – Ordinary Expenses	275,310.00
220800104	Grama Sabha Expenses	67,500.00
220800105	Ceremonies, Entertainments And Receptions	180.00
220800109	Donations And Contributions As Per Government Order	61,600.00
220800199	Other Administrative Expenses	117,960.00
	Total	1,751,788.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,010,529.00
230100102	Electricity Charges For Crematorium	436.00
230100199	Electricity Charges For Other Operations	20,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,503.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	72,214.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,510.00
230110101	Water Charges For Kwa Street Taps	1,711,399.00
230200102	Bulk Purchase Of Water For Distribution	10,800.00
230300101	Consumption Of Stores – Medicines	4,196.00
230400101	Vehicle Hire Charges	49,896.00
230400199	Other Hire Charges	3,000.00
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	11,615.00
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	17,788.00
230500204	Repairs & Maintenance – Gravel Roads (Not Included In Plan)	9,790.00
230500703	Repairs & Maintenance Electricity – Lamp Posts	14,772.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	65,338.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	6,726.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	101,532.00
230509901	Repairs & Maintenance –Other Fixed Assets	30,044.00
230800099	Other Operating & Maintenance Expenses	3,593.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	9,588.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	5,359,206.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,633.00
240800101	Other Finance Expenses	4,213.00
	Total	5,846.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy–Seed Distribution	25,200.00
250100003	Paddy–Fertiliser Distribution	57,122.00
250100007	Paddy–Subsidy For Paddy Crop Expenditure	187,175.00
250100012	Agriculture – Paddy – Barren Land Cultivation	69,120.00
250100301	Vegetables–Seed Distribution	26,468.00
250100302	Vegetables–Tender Plants Distribution	124,950.00
250100303	Vegetables–Biofertiliser Distribution	138,906.00
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	699,000.00
250100403	Plantain–Fertiliser Distribution	175,728.00
250100601	Horticulture–Tender Plants Distribution	352,573.00
250101106	Pepper–Pesticides Distribution	35,329.00
250101507	Agricultural Development–Infrastructure Facilities–Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	70,000.00
250102005	Irrigation–Others–Maintenance Of Well For Irrigation	14,280.00
250104702	Food Crops – Suphalam – Agricultural Products, Agricultural based product manufacturing – Marketing Network	226,890.00
250110001	Cow–Providing Animals	1,230,000.00
250110003	Goat–Providing Animals	189,000.00
250110004	Bufffallo–Providing Animals	606,000.00
250110007	Calf–Providing Animals	1,422,000.00
250110008	Poultry–Providing Birds	126,000.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	450,000.00
250110303	Protection Of Animals – Minerals, Dewormer	109,950.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	837,000.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	444,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme–Revolving Funds To Kudumbashree Societies	1,031,415.00
	Total	8,648,106.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties–Development Of Educational Quality	4,887.00
251100604	Education Related Activties–Scholarship For Physically And Mentally Challenged Students	76,316.00
251100605	Education Related Activties–Ssa Share	771,290.00
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	676,510.00
251100608	Education Related Activties–Educational Funding For Sc, St Students	986,807.00
251100616	Education Related Activties – Study Room For Sc/St Students	350,000.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	97,207.00
251110001	Medical Institution–Alloppathy–Waste Processing	660,759.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
25110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	1,251,601.00
25110012	Medical Institution–Allopathy–Health–Related Activities	133,873.00
25110013	Medical Institution–Allopathy–Repairs And Maintenance Of Hospital Equipments	297,016.00
25110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	376,401.00
25110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	1,200,000.00
25110208	Medical Institution–Homoeo–Purchase Of Medcines In Health Institutions	350,000.00
25110501	Health Related Activties–Palliative Care	697,958.00
25110503	Health Related Activties–Implements For The Control Of Life Style Diseases	141,246.00
25110506	Health Related Activties–Immunisation Activity	148,393.00
251120007	Individual Drinking Water Programmes – P V C Water Tank	63,825.00
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	1,026,321.00
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	24,216.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	1,625,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	1,760,200.00
251130401	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Flats(Not For Local Government Institutions)	115,000.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	100,237.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	665,912.00
251130803	Solid Waste Management – Collection and Transportation	480,399.00
251130812	Solid Waste Management – Processing Individual	595,800.00
251130902	Liquid Waste Management – Collection and Transportation	349,730.00
251140001	Housing–Individual Programmes–Financial Assistance To The Incomplet Homes	900,000.00
251140003	Housing–Individual Programmes–Land Purchase By The Individual For House	600,000.00
251140004	Housing–Individual Programmes–House Construction	11,392,804.00
251140005	Housing–Individual Programmes–Renovation Of Houses	6,880,826.00
251140006	Housing–Individual Programmes–Self Construction Of House	40,000.00
251150102	Women Welfare–Financial Assistance For Marriage	297,000.00
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	28,000.00
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	456,750.00
251150206	Welfare Of The Aged–Maintenance –"Pakalveedu"	183,462.00
251150208	Welfare Of The Aged–Oldage Caring Activity	89,969.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,099,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	130,701.00
251150510	Social Security – Giving Bed to Old Age people	939,600.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	1,589,113.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	5,255,206.00
251160107	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	25,000.00
251170001	Infrastructure Facilities For Anganwadi– Maintenance Of Drinking Water Facilities	16,811.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	433,380.00
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	1,839,600.00
251170103	Related Programmes For Anganwadi–Physicall And Mentally Challengers	66,050.00
251170104	Anganwadi Related Services	330,000.00
251200001	Electric Line–Post Re–Arrangement	93,525.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	282,411.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	101,363.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	554,557.00
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	40,250.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	43,493.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	29,482.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	91,062.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	527,116.00
251240102	Welfare Of Destitutes–Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	140,000.00
	Total	52,573,635.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights–Repair Of Streetlights	828,022.00
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	1,590,197.00
252110001	Roads–Retarring	13,631,544.00
252110002	Roads–Patch Work	5,067.00
252110003	Roads–Side Wall	1,184,378.00
252110004	Roads–Concretting	4,219,717.00
252110005	Roads–Drainage Renovation	550,000.00
252110008	Roads – Road works with interlocking & concrete blocks	4,989,619.00
252110301	Culverts–Renovation Of Culverts	169,148.00
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	684.00
252120101	Other Buildings–Renovation Of Building	2,485,203.00
	Total	29,653,579.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,804,915.00
	Total	13,804,915.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	37,068,000.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	3,730,700.00
254200104	State Sponsored Schemes– Widow Pension	17,535,900.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	347,200.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	5,855,500.00
	Total	64,537,300.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,760.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	1,588,031.00
	Total	1,593,791.00

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	330,218.00
272300101	Depreciation - Roads & Bridges	4,271,674.00
272310101	Depreciation -Sewerage & Drainage	51,292.00
272320101	Depreciation -Waterways	221,967.00
272330101	Depreciation -Public Lighting	727,911.00
272400101	Depreciation- Plant & Machinery	48,517.00
272500101	Depreciation- Vehicles	174,037.00
272600101	Depreciation - Office & Other Equipments	120,080.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	392,276.00
272800101	Depreciation - Other Fixed Assets	118,308.00
	Total	6,456,280.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	8,968.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-75,000.00
	Total	-66,032.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-96,318.00
190200401	Prior Period Income - Other Incomes	20,169.00
	Total	-76,149.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00