



Erumapetty 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	9,421,455.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	28,500.00
140000000	Fees & User Charges	I-4	4,140,737.00
150000000	Sales & Hire Charges	I-5	360,846.00
160000000	Revenue Grants, Contributions & Compensation	I-6	210,979,735.00
170000000	Income from Investments	I-7	1,718,065.00
171000000	Interest Earned	I-8	820,771.00
180000000	Other Income	I-9	3,000.00
A	Total - INCOME		227,473,109.00
210000000	Establishment Expenses	I-10	12,072,346.00
220000000	Administrative Expenses	I-11	1,093,271.00
230000000	Operations & Maintenance	I-12	3,480,213.00
240000000	Interest & Finance Charges	I-13	224,179.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,158,073.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,515,637.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,367,116.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,452,478.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,089,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,026,586.00
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)	18,337,650.00
190000000	Prior Period Income	I-19	68,335.00
B	B - Total : EXPENDITURE		236,816,849.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,343,740.00
190000000	Prior period Income	I-19	68,335.00
290000000	Prior period Expenses	I-18	397,779.00
D	Net Difference	I-19 - I-18	329,444.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,673,184.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,079,768.00
110100102	Property Tax On Non-Residential Buildings	2,811,430.00
110100104	Service Cess on Property Tax	1,475,330.00
110200101	Profession Tax - Institutions	63,150.00
110200102	Profession Tax - Employees	1,428,037.00
110200105	Profession Tax - Traders	563,740.00
	Total	9,421,455.00

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	24,000.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	28,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	316,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	979,518.00
140120102	Permit Fee For Installation Of Machinery	1,370.00
140120104	Permit Fee For Running Machinery	7,300.00
140120105	Fee for Building Regularisation	816,946.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	90.00
140200101	Penalties And Fines - Penal Interest	112,210.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,050.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	120,439.00
140400101	Notice Fee	54,121.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	400.00
140400109	Application Fee	155,180.00
140400115	Search Fee - Death Registration	286.00
140400199	Other Fees	2,150.00
140500209	Restoration Charges For Road Cutting	1,481,572.00
140500301	Collection Incentive - KCWWF	4,238.00
140700199	Re-Imbursement Of Other Expenses Incurred	2.00
	Total	4,140,737.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	114,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	246,746.00
	Total	360,846.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,541,973.00
160100102	Development Fund - Special Component Plan	11,463,237.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,635,417.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,917,566.00
160100401	Maintenance Fund - Road Assets	9,553,070.00
160100402	Maintenance Fund - Non-Road Assets	1,561,646.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,305,847.00
160100625	Intergrated Child Development Service	129.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,479,064.00
160100660	Rural Housing-Housing For All	11,700,000.00
160100681	Total Sanitation Campaign	1,146,400.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,579,800.00
160100743	State Sponsored Schemes -National Old Age Pension	45,635,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,256,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,641,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,976,200.00
160100769	Suchitwa Mission Grant	1,152,481.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	361,435.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	629,340.00
160100907	Integrated Child Development Scheme	1,512,619.00
160102601	Beneficiary Contribution (Utilised)	932,953.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,415,624.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,581,634.00
	Total	210,979,735.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,718,065.00
	Total	1,718,065.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	820,771.00
	Total	820,771.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
	Total	3,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,038,917.00
210100102	Salaries - Permanent Staff	6,062,760.00
210100105	Salaries - Part Time Contingent Staff	296,798.00
210100106	Salaries - Contract Staff	164,402.00
210100107	Salaries - Honorarium Staff	160,367.00
210100201	Wages - Daily Wages Staff	570,762.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	4,189.00
210200101	Travelling Allowances - Secretary	22,880.00
210200102	Travelling Allowances - Permanent Staff	83,005.00
210200104	Travelling Allowances - Contract Staff	963.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,420.00
210200299	Other Benefits And Allowances	370,952.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	143,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	1,197,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	111,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	73,842.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	7,800.00
210300101	Pension Contributions - Secretary	23,160.00
210300102	Pension Contributions - Permanent Staff	665,981.00
210300111	Contributory Pension (NPS) - Localbody Share	309,198.00
210300203	Leave Surrender - Permanent Staff	160,584.00
210300205	Leave Surrender - Part Time Contingent Staff	11,323.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,072,346.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	547.00
220110101	Electricity Charges - Office	117,151.00
220110102	Electricity Charges - Transferred Institutions	21,790.00
220110103	Water Charges - Office	11,270.00
220110199	Other Office Maintenance Expenses	17,421.00
220120101	Telephone Expenses - Office	25,902.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	53,510.00
220120107	Refreshment Charges - Committee Meetings	40,959.00
220120108	Refreshment Charges - Other Meetings	140,012.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	5,985.00
220210101	Printing Charges	117,173.00
220210102	Stationery Expenses	51,991.00
220400101	Insurance Of Vehicles	15,525.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	30,886.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,653.00
220710101	Extra - Ordinary Expenses	32,850.00
220800105	Ceremonies, Entertainments And Receptions	11,770.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	277,176.00
	Total	1,093,271.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,022,629.00
230100104	Electricity Charges For Drinking Water Schemes	735,337.00
230100199	Electricity Charges For Other Operations	31,838.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,058.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,801.00
230200102	Bulk Purchase Of Water For Distribution	2,520.00
230300199	Consumption Of Stores - Other Stores	11,234.00
230400101	Vehicle Hire Charges	46,030.00
230400102	Equipment Hire Charges	93,100.00
230400199	Other Hire Charges	13,973.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,044.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,500.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,732.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,520.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,036.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,205.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,534.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	129,893.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	28,324.00
230800110	Sanitation Expenses	3,755.00
	Total	3,480,213.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2.00
240800101	Other Finance Expenses	224,177.00
	Total	224,179.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,773,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,877,760.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	225,000.00
250100201	Arecanut-Tender Plants Distribution	65,975.00
250100302	Vegetables-Tender Plants Distribution	372,750.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	393,750.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	121,001.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100701	Medicinal Plants-Tender Plants Distribution	24,828.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	5,531.00
250101510	Agricultural Development-Infrastructure Facilities-Nursery	368,222.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,780,523.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	200,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	24,383.00
250110008	Poultry-Providing Birds	335,400.00
250110014	Cow - Fodder For Milking Cow	508,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	3,696.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110203	Disease Control-Anti-Rabis Programmes	59,462.00
250120103	Storage And Marketting-Marketting	7,392.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	225,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	687,200.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	137,200.00
250200001	Self Employment and Marketting promotion	531,000.00
	Total	10,158,073.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100106	Primary Education-Furniture Maintenance In Govt School	237,639.00
251100601	Education Related Activties-Development Of Educational Quality	159,400.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	399,999.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	31,812.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	23,490.00
251110012	Medical Institution-Allopathy-Health-Related Activities	875,183.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	146,580.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,077,018.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	496,249.00
251110506	Health Related Activties-Immunisation Activity	83,300.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	7,030.00
251110801	Hospitals Related Activities	14,375.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	198,336.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	130,521.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	343,469.00
251120106	Public Drinking Water Programmes-Improve Quality	753,691.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,156,829.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	137,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,146,400.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	112,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	922,716.00
251130701	Information and Knowledge Dissemination Capacity Development	192,989.00
251130802	Solid Waste Management - Classification	4,560.00
251130803	Solid Waste Management - Collection and Transportation	128,480.00
251130808	Solid Waste Management - Disposal	297,020.00
251130810	Solid Waste Management - Monitoring	26,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	40,176,168.00
251140005	Housing-Individual Programmes-Renovation Of Houses	924,455.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	177,431.00
251150102	Women Welfare-Financial Assistance For Marriage	1,750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,110,914.00
251150208	Welfare Of The Aged-Oldage Caring Activity	136,092.00
251150304	Welfare of Destitute	37,482.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,531,534.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,038,344.00
251150507	Social Security - Gender Resource Center	3,900.00
251150517	Social Security - Disaster Relief Operations	3,402.00
251250001	Disaster Management - Related Activities	2,064.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	200,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,512,619.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	657,291.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	330,811.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	177,972.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,182,600.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	78,000.00
251200001	Electric Line-Post Re-Arrangement	129,880.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	28,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	441,212.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	49,989.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	19,470.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	100,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	59,377.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	74,667.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	43,106.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	93,663.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	66,635.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	502,223.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	409,500.00
	Total	66,515,637.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	364,960.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	56,090.00
252100004	Street lights	723,652.00
252110001	Roads-Retarring	6,755,021.00
252110003	Roads-Side Wall	625,762.00
252110004	Roads-Concretting	153,889.00
252110005	Roads-Drainage Renovation	149,471.00
252110008	Roads - Road works with interlocking & concrete blocks	1,168,226.00
252110301	Culverts-Renovation Of Culverts	854,590.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	24,988.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	146,076.00
252120101	Other Buildings-Renovation Of Building	295,391.00
252120102	Other Buildings-Renovation Of Side Wall	49,000.00
	Total	11,367,116.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,452,478.00
	Total	26,452,478.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,635,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,256,600.00
254200104	State Sponsored Schemes- Widow Pension	23,579,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,976,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,641,000.00
	Total	85,089,300.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,026,586.00
	Total	2,026,586.00

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	349,482.00
272300101	Depreciation - Roads & Bridges	13,077,314.00
272310101	Depreciation -Sewerage & Drainage	41,463.00
272320101	Depreciation -Waterways	625.00
272330101	Depreciation -Public Lighting	1,406,305.00
272500101	Depreciation- Vehicles	81,393.00
272600101	Depreciation - Office & Other Equipments	1,071,692.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	285,284.00
272800101	Depreciation - Other Fixed Assets	2,024,092.00
	Total	18,337,650.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	129.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	397,650.00
	Total	397,779.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	32,072.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	35,013.00
	Total	68,335.00