



Kolazhy 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	32,079,186.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,005,504.00
140000000	Fees & User Charges	I-4	5,696,677.00
150000000	Sales & Hire Charges	I-5	486,145.00
160000000	Revenue Grants, Contributions & Compensation	I-6	199,686,390.00
170000000	Income from Investments	I-7	1,709,124.00
171000000	Interest Earned	I-8	5,407,789.00
180000000	Other Income	I-9	326.00
A	Total - INCOME		246,071,141.00
210000000	Establishment Expenses	I-10	13,171,271.00
220000000	Administrative Expenses	I-11	3,342,914.00
230000000	Operations & Maintenance	I-12	8,236,687.00
240000000	Interest & Finance Charges	I-13	15,239.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,001,204.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,191,067.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,773,318.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,315,188.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,560,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	858,315.00
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)	8,864,417.00
190000000	Prior Period Income	I-19	5,191.00
B	B - Total : EXPENDITURE		226,330,060.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		19,741,081.00
190000000	Prior period Income	I-19	5,191.00
290000000	Prior period Expenses	I-18	846,920.00
D	Net Difference	I-19 - I-18	841,729.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		20,582,810.00
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	8,785,591.00
110100102	Property Tax On Non-Residential Buildings	9,671,252.00
110200101	Profession Tax - Institutions	111,700.00
110200102	Profession Tax - Employees	2,976,641.00
110200103	Profession Tax - Professionals	33,500.00
110200105	Profession Tax - Traders	742,100.00
110400101	Entertainment Tax	9,758,402.00
	Total	32,079,186.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,005,504.00
	Total	1,005,504.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	761,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120101	Permit Fee For Construction Of Buildings	2,147,873.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	19,400.00
140120105	Fee for Building Regularisation	1,400,211.00
140120106	Permit fee for land development	82,591.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,404.00
140130199	Fees For Other Certificates Or Extracts	1,791.00
140200101	Penalties And Fines - Penal Interest	412,674.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200110	Penalties And Fines - Ownership Change	74,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	96,510.00
140400101	Notice Fee	6,190.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	157,950.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	19.00
140500101	Water Charges Collected	271,800.00
140500102	Water Connection Charges Collected	3,600.00
140500110	Service Charges Collected	17,000.00
140500111	Other User Charges Collected	900.00
140500112	Service charges for Water Charges	900.00
140500209	Restoration Charges For Road Cutting	171,986.00
	Total	5,696,677.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,660.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	238,280.00
150120103	Receipts From Auction Of Obsolete Assets	242,205.00
	Total	486,145.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,398,396.00
160100102	Development Fund - Special Component Plan	5,480,285.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,504,148.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	731,921.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,038,446.00
160100209	Fund For Transferred Institutions - Homoeopathy	432,024.00
160100401	Maintenance Fund - Road Assets	25,476,056.00
160100402	Maintenance Fund - Non-Road Assets	4,941,363.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,969,710.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,154,363.00
160100660	Rural Housing-Housing For All	200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,441,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,490,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,872,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,224,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,725,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,066,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	740.00
160100769	Suchitwa Mission Grant	1,017,278.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	304,783.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	904,271.00
160100907	Integrated Child Development Scheme	976,949.00
160102601	Beneficiary Contribution (Utilised)	836,644.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	150,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,168,313.00
	Total	199,686,390.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,709,124.00
	Total	1,709,124.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	5,407,789.00
	Total	5,407,789.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	326.00
	Total	326.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	947,906.00
210100102	Salaries - Permanent Staff	6,711,606.00
210100104	Salaries - Full Time Contingent Staff	14,224.00
210100105	Salaries - Part Time Contingent Staff	172,490.00
210100106	Salaries - Contract Staff	545,425.00
210100107	Salaries - Honorarium Staff	129,120.00
210100201	Wages - Daily Wages Staff	1,521,478.00
210100302	Bonus - Permanent Staff	18,750.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	12,000.00
210200210	Special Festival Allowance-Daily Wages Staff	22,630.00
210200299	Other Benefits And Allowances	2,467.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,852.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,781.00
210200306	Monthly Honorarium - Members/Councillors	1,096,480.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,849.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	95,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,771.00
210300102	Pension Contributions - Permanent Staff	755,446.00
210300103	Pension Contributions - Full Time Contingent Staff	1,905.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	146,839.00
210300203	Leave Surrender - Permanent Staff	172,099.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	13,171,271.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	360.00
220110101	Electricity Charges - Office	102,542.00
220110102	Electricity Charges - Transferred Institutions	71,411.00
220110103	Water Charges - Office	34,519.00
220110104	Water Charges - Transferred Institutions	19,010.00
220110199	Other Office Maintenance Expenses	24,444.00
220120101	Telephone Expenses - Office	16,950.00
220120102	Telephone Expenses - Transferred Institutions	9,205.00
220120103	Postage Expenses	44,000.00
220120104	Internet Charges	43,216.00
220120105	Other Expenses-Transferred Institutions	163,839.00
220120107	Refreshment Charges - Committee Meetings	73,113.00
220120108	Refreshment Charges - Other Meetings	125,592.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	14,456.00
220210101	Printing Charges	60,893.00
220210102	Stationery Expenses	157,847.00
220400101	Insurance Of Vehicles	9,736.00
220510102	Legal Expenses Other Than For Recoveries	362,850.00
220520199	Other Professional Fees Except Legal Expenses	110,179.00
220600101	Newspaper Advertisement Charges	25,062.00
220600199	Other Advertisement & Publicity Charges	70,580.00
220700101	Election Expenses - Printing Charges	60,000.00
220710101	Extra - Ordinary Expenses	21,500.00
220800103	Workshops And Seminars	10,000.00
220800104	Grama Sabha Expenses	68,000.00
220800109	Donations And Contributions As Per Governement Order	1,592,350.00
220800199	Other Administrative Expenses	49,560.00
	Total	3,342,914.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,672,817.00
230100104	Electricity Charges For Drinking Water Schemes	610,193.00
230100199	Electricity Charges For Other Operations	33,986.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	18,223.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,861.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,900.00
230110101	Water Charges For Kwa Street Taps	4,003,728.00
230400101	Vehicle Hire Charges	112,417.00
230400102	Equipment Hire Charges	40,725.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	38,647.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,184.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,279.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,922.00
230500999	Repairs & Maintenance - Movable Assets Others	7,300.00
230800099	Other Operating & Maintenance Expenses	15,405.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	25,220.00
230800110	Sanitation Expenses	415,880.00
	Total	8,236,687.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	11,804.00
240700101	Bank Charges	3,435.00
	Total	15,239.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,067,200.00
250100004	Paddy-Lime Distribution	631,620.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,250,359.00
250100102	Coconut-Biofertiliser Distribution	106,120.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	881,250.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	95,000.00
250101101	Pepper-Tender Plants Distribution	102,467.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	129,774.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,311,778.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	198,869.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	926,200.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	33,333.00
250104901	Intercropping - Supply of Seedling	200,000.00
250105101	Legumes - Supply of Seedling	200,000.00
250110001	Cow-Providing Animals	469,500.00
250110003	Goat-Providing Animals	126,000.00
250110004	Bufffallo-Providing Animals	333,000.00
250110007	Calf-Providing Animals	658,500.00
250110008	Poultry-Providing Birds	652,800.00
250110014	Cow - Fodder For Milking Cow	504,000.00
250110015	Poultry- Terrace Farming (Hen)	97,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	417,633.00
250110201	Disease Control-Resistance In Disease In Animals	499,999.00
250110202	Disease Control-Control Of Stray Dogs	90,159.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	678,143.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	60,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	280,000.00
	Total	15,001,204.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	137,360.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	9,912.00
251100009	Pre-Primary Education-Class Room Construction In Govt School	486,000.00
251100024	Pre Primary Education - Breakfast For School Children	487,776.00
251100102	Primary Education-Maintenance Of Buildings In Government School	206,021.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	248,654.00
251100109	Primary Education - Breakfast For School Children	105,264.00
251100601	Education Related Activties-Development Of Educational Quality	72,818.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	608,485.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	610,000.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	18,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	200,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	102,846.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	10,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	48,549.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	844,363.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,371,124.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	598,512.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	755,974.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	165,997.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	12,620.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,699,778.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,756,085.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	336,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	4,731.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	143,115.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	314,450.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	70,815.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	329,408.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,811,868.00
251130902	Liquid Waste Management - Collection and Transportation	731,921.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,425,000.00
251140004	Housing-Individual Programmes-House Construction	2,477,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,895,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	1,230,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,350,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	58,174.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	55,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,123,700.00
251150510	Social Security - Giving Bed to Old Age people	796,014.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	999,742.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	799,287.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	16,044.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	67,938.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,393,166.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	239,019.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	135,140.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	199,279.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,225.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	500,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	49,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,060.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,531.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,066.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	260,891.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	41,191,067.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	294,500.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,077,098.00
252100004	Street lights	231,690.00
252110001	Roads-Retarring	24,645,422.00
252110002	Roads-Patch Work	5,795,140.00
252110004	Roads-Concretting	192,639.00
252110005	Roads-Drainage Renovation	226,749.00
252110301	Culverts-Renovation Of Culverts	564,595.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,042,670.00
252120102	Other Buildings-Renovation Of Side Wall	702,815.00
	Total	34,773,318.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	7,315,188.00
	Total	7,315,188.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	740.00
254200102	State Sponsored Schemes -National Old Age Pension	48,872,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,224,400.00
254200104	State Sponsored Schemes- Widow Pension	25,490,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,066,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,725,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	93,560,440.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	19,140.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	839,175.00
	Total	858,315.00

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	205,545.00
272300101	Depreciation - Roads & Bridges	6,864,801.00
272310101	Depreciation -Sewerage & Drainage	76,264.00
272320101	Depreciation -Waterways	311,243.00
272330101	Depreciation -Public Lighting	498,593.00
272500101	Depreciation- Vehicles	108,046.00
272600101	Depreciation - Office & Other Equipments	332,758.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	467,167.00
	Total	8,864,417.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	473,672.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	108,248.00
290800701	Prior Period Expenses - Miscellaneous Expenses	265,000.00
	Total	846,920.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-21,121.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	25,212.00
	Total	5,191.00