



Elavally 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	7,001,417.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,932,643.00
140000000	Fees & User Charges	I-4	4,955,040.00
150000000	Sales & Hire Charges	I-5	577,377.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,382,620.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,205,712.00
180000000	Other Income	I-9	28,879.00
A	Total - INCOME		128,083,688.00
210000000	Establishment Expenses	I-10	13,251,643.00
220000000	Administrative Expenses	I-11	2,378,123.00
230000000	Operations & Maintenance	I-12	1,759,514.00
240000000	Interest & Finance Charges	I-13	16,675.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,790,690.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,852,875.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,129,570.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,909,819.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,206,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,050,729.00
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)	20,058,721.00
190000000	Prior Period Income	I-19	22,228.00
B	B - Total : EXPENDITURE		140,404,459.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,320,771.00
190000000	Prior period Income	I-19	22,228.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	22,228.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,342,999.00
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	3,128,390.00
110100102	Property Tax On Non-Residential Buildings	2,069,747.00
110200101	Profession Tax - Institutions	97,500.00
110200102	Profession Tax - Employees	1,025,780.00
110200105	Profession Tax - Traders	680,000.00
	Total	7,001,417.00

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	1,884,947.00
130800199	Other Rents	47,696.00
	Total	1,932,643.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	329,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,882,383.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	10,335.00
140120105	Fee for Building Regularisation	1,153,110.00
140130104	Fee for Name Inclusion After School Admission	5.00
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	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	436.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200101	Penalties And Fines - Penal Interest	184,403.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,914.00
140200109	Penalties For Violation Of Act	70,000.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	34,727.00
140400101	Notice Fee	208.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	266,740.00
140400115	Search Fee - Death Registration	290.00
140400199	Other Fees	20.00
140500201	Public Comfort Station Receipts	7,560.00
140500207	Crematorium Fees	935,000.00
	Total	4,955,040.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	12,990.00
150100110	Receipts from Sale Of Timber	342,160.00
150110101	Receipts from Sale Of Tender Forms	107,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,307.00
150120103	Receipts From Auction Of Obsolete Assets	33,500.00
	Total	577,377.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,194,455.00
160100102	Development Fund - Special Component Plan	3,511,717.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	559,614.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	77,790.00
160100401	Maintenance Fund - Road Assets	9,369,350.00
160100402	Maintenance Fund - Non-Road Assets	3,282,593.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,506,400.00
160100625	Intergrated Child Development Service	321,482.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,154,506.00
160100652	Other Schemes	47,063.00
160100660	Rural Housing-Housing For All	2,850,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	230,215.00
160100681	Total Sanitation Campaign	96,645.00
160100723	Literacy Scheme Grant	4,570.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,762,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,171,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,373,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,365,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,503,400.00
160100769	Suchitwa Mission Grant	15,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	944,000.00
160100799	Other Revenue Grants	18,700.00
160102601	Beneficiary Contribution (Utilised)	1,154,525.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,650,913.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,443,365.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,264,617.00
160300201	Contributions Towards Other Schemes - From District Panchayats	85,000.00
	Total	112,382,620.00

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	1,205,712.00
	Total	1,205,712.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,200.00
180400301	Recovery From Others - Audit Recovery	1,200.00
180800103	Receipts Towards Postal Charges	6,479.00
180900102	Voluntary Contributions And Donations	16,000.00
	Total	28,879.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,396.00
210100102	Salaries - Permanent Staff	5,908,276.00
210100105	Salaries - Part Time Contingent Staff	255,480.00
210100106	Salaries - Contract Staff	388,022.00
210100107	Salaries - Honorarium Staff	33,520.00
210100201	Wages - Daily Wages Staff	1,508,703.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,824.00
210200101	Travelling Allowances - Secretary	19,000.00
210200102	Travelling Allowances - Permanent Staff	71,180.00
210200104	Travelling Allowances - Contract Staff	7,218.00
210200105	Travelling Allowances - Daily Wages Staff	9,390.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,890.00
210200299	Other Benefits And Allowances	300,712.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,287.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,581.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,750.00
210200404	Sitting Fee Of Members	114,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,940.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,670.00
210300102	Pension Contributions - Permanent Staff	574,609.00
210300111	Contributory Pension (NPS) - Localbody Share	192,576.00
210300203	Leave Surrender - Permanent Staff	206,349.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	54,400.00
210400102	Terminal Leave Encashment-Permanent Staff	678,912.00
	Total	13,251,643.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,474.00
220110101	Electricity Charges - Office	133,830.00
220110102	Electricity Charges - Transferred Institutions	15,891.00
220110199	Other Office Maintenance Expenses	18,199.00
220120101	Telephone Expenses - Office	29,170.00
220120102	Telephone Expenses - Transferred Institutions	719.00
220120103	Postage Expenses	12,240.00
220120104	Internet Charges	21,083.00
220120107	Refreshment Charges - Committee Meetings	112,995.00
220120108	Refreshment Charges - Other Meetings	83,610.00
220200101	Purchase Of Books	1,350.00
220210101	Printing Charges	130,982.00
220210102	Stationery Expenses	273,681.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	7,903.00
220510101	Legal Expenses For Recoveries	35,000.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	13,478.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	4,840.00
220700101	Election Expenses - Printing Charges	21,156.00
220710101	Extra - Ordinary Expenses	44,580.00
220800101	Keralolsavam Expenses	146,820.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800106	Festival Expenses	24,760.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	1,185,862.00
	Total	2,378,123.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	732,684.00
230100102	Electricity Charges For Crematorium	11,333.00
230100104	Electricity Charges For Drinking Water Schemes	939.00
230100199	Electricity Charges For Other Operations	73,906.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	217,784.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,546.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	45,512.00
230200102	Bulk Purchase Of Water For Distribution	10,640.00
230300199	Consumption Of Stores - Other Stores	8,490.00
230400101	Vehicle Hire Charges	344,590.00
230400199	Other Hire Charges	11,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,091.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,774.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,250.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,009.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,017.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,638.00
230800099	Other Operating & Maintenance Expenses	11,009.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	23,436.00
230800110	Sanitation Expenses	28,066.00
	Total	1,759,514.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	705.00
240800101	Other Finance Expenses	15,970.00
	Total	16,675.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	798,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	450,000.00
250100601	Horticulture-Tender Plants Distribution	63,325.00
250102407	Environment Conservation	1,264,617.00
250102009	Irrigation-Others-Repairing Of Pipes	101,461.00
250102010	Irrigation-Others-Maintenance Of Water Stream	98,546.00
250110008	Poultry-Providing Birds	302,400.00
250110014	Cow - Fodder For Milking Cow	250,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	10,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	940,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	382,862.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	19,300.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	50,079.00
250200001	Self Employment and Marketting promotion	545,260.00
	Total	5,790,690.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	50,000.00
251100010	Pre-Primary Education-Office Room Construction In Govt School	94,144.00
251100109	Primary Education - Breakfast For School Children	135,065.00
251100601	Education Related Activties-Development Of Educational Quality	90,556.00
251100605	Education Related Activties-Ssa Share	510,554.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	339,926.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	603,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	2,506.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	1,492,242.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	42,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	3,180.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	35,671.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,262,842.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	84,871.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	196,961.00
251110011	Medical Institution-Allopathy-Renovation	45,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	394,337.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	213,036.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	21,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	53,774.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	574,843.00
251110506	Health Related Activities-Immunisation Activity	41,359.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	271,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	231,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	81,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	224,910.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	184,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	300,000.00
251140004	Housing-Individual Programmes-House Construction	12,119,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	112,500.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	86,436.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	47,063.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	105,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,083,715.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	117,546.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	66,785.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	518,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	492,730.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	114,941.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	56,958.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	56,959.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,108.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	226,081.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,792.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	96,393.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,970.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,126,730.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,387.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	31,393.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	1,022,806.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,208.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	875,775.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,735.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	293,209.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	286,600.00
	Total	29,852,875.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	270,346.00
252110001	Roads-Retarring	1,378,980.00
252110002	Roads-Patch Work	1,972,538.00
252110003	Roads-Side Wall	1,016,172.00
252110004	Roads-Concreting	1,344,645.00
252110005	Roads-Drainage Renovation	4,371,825.00
252110008	Roads - Road works with interlocking & concrete blocks	517,079.00
252110701	Bus Stand-Renovation Of Building	92,329.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	3,316.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	5,000.00
252120101	Other Buildings-Renovation Of Building	517,321.00
252120102	Other Buildings-Renovation Of Side Wall	640,019.00
	Total	12,129,570.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,909,819.00
	Total	1,909,819.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,171,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,373,400.00
254200104	State Sponsored Schemes- Widow Pension	12,762,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,503,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,365,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	51,206,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	9,290.00
256100102	Literacy Scheme Grant- Revenue Expenses	10,375.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	697,217.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	89,160.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,244,687.00
	Total	2,050,729.00

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	843,710.00
272300101	Depreciation - Roads & Bridges	13,562,162.00
272310101	Depreciation -Sewerage & Drainage	215,429.00
272330101	Depreciation -Public Lighting	554,417.00
272500101	Depreciation- Vehicles	195,361.00
272600101	Depreciation - Office & Other Equipments	204,603.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	158,922.00
272800101	Depreciation - Other Fixed Assets	4,324,117.00
	Total	20,058,721.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-39,410.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	-240.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	50,878.00
	Total	22,228.00