



Cherpu 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	17,342,163.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	653,904.00
140000000	Fees & User Charges	I-4	5,552,693.00
150000000	Sales & Hire Charges	I-5	380,252.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,275,487.00
170000000	Income from Investments	I-7	1,230.00
171000000	Interest Earned	I-8	954,464.00
180000000	Other Income	I-9	231,082.00
A	Total - INCOME		190,391,275.00
210000000	Establishment Expenses	I-10	16,923,105.00
220000000	Administrative Expenses	I-11	2,475,573.00
230000000	Operations & Maintenance	I-12	9,608,384.00
240000000	Interest & Finance Charges	I-13	37,738.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,903,837.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,905,274.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,639,195.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,336,323.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,464,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,233,686.00
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)	7,964,647.00
190000000	Prior Period Income	I-19	63,717.00
B	B - Total : EXPENDITURE		188,492,202.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,899,073.00
190000000	Prior period Income	I-19	63,717.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	63,717.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,962,790.00
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	4,060,400.00
110100102	Property Tax On Non-Residential Buildings	7,445,019.00
110200101	Profession Tax - Institutions	122,500.00
110200102	Profession Tax - Employees	2,728,620.00
110200105	Profession Tax - Traders	1,000,710.00
110400101	Entertainment Tax	1,984,914.00
	Total	17,342,163.00

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	269,964.00
130300101	Rent From Auditoriums And Halls	256,500.00
130800199	Other Rents	127,440.00
	Total	653,904.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
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	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	637,300.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,765,273.00
140120104	Permit Fee For Running Machinery	13,545.00
140120105	Fee for Building Regularisation	1,114,783.00
140120106	Permit fee for land development	69,525.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	645.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	475.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,652.00
140200101	Penalties And Fines - Penal Interest	327,878.00
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	93,541.00
140400101	Notice Fee	71,012.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	556.00
140400107	Compounding Fee	6,450.00
140400109	Application Fee	255,070.00
140400115	Search Fee - Death Registration	300.00
140400199	Other Fees	11,000.00
140500111	Other User Charges Collected	50,000.00
140500209	Restoration Charges For Road Cutting	15,667.00
	Total	5,552,693.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,660.00
150110101	Receipts from Sale Of Tender Forms	292,659.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,433.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	500.00
	Total	380,252.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,650,328.00
160100102	Development Fund - Special Component Plan	10,297,648.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,805,865.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	505,740.00
160100208	Fund For Transferred Institutions - Ayurveda	450,000.00
160100401	Maintenance Fund - Road Assets	6,928,831.00
160100402	Maintenance Fund - Non-Road Assets	1,947,870.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,052,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,570,009.00
160100660	Rural Housing-Housing For All	4,020,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,175,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	34,071,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,530,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,979,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,617,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	240.00
160100769	Suchitwa Mission Grant	1,037,715.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,853.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364,818.00
160100907	Integrated Child Development Scheme	1,225,715.00
160102601	Beneficiary Contribution (Utilised)	171,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,559,402.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,839,453.00
	Total	165,275,487.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,230.00
	Total	1,230.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	954,464.00
	Total	954,464.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	500.00
180400301	Recovery From Others - Audit Recovery	200,000.00
180800104	Receipts From Libraries	1,982.00
180800199	Miscellaneous Receipts	28,600.00
	Total	231,082.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	772,907.00
210100102	Salaries - Permanent Staff	8,344,142.00
210100106	Salaries - Contract Staff	362,360.00
210100107	Salaries - Honorarium Staff	230,225.00
210100201	Wages - Daily Wages Staff	1,079,763.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,820.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	30,100.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	72,938.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	16,160.00
210200210	Special Festival Allowance-Daily Wages Staff	33,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	236,456.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	116,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,200.00
210300102	Pension Contributions - Permanent Staff	818,139.00
210300111	Contributory Pension (NPS) - Localbody Share	289,350.00
210300203	Leave Surrender - Permanent Staff	337,910.00
210300206	Leave Surrender- Contract Staff	25,156.00
210400101	Terminal Leave Encashment-Secretary	739,296.00
210400102	Terminal Leave Encashment-Permanent Staff	411,951.00
	Total	16,923,105.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	225,000.00
220110101	Electricity Charges - Office	153,908.00
220110102	Electricity Charges - Transferred Institutions	91,908.00
220110103	Water Charges - Office	19,720.00
220110104	Water Charges - Transferred Institutions	97,355.00
220110199	Other Office Maintenance Expenses	900.00
220120101	Telephone Expenses - Office	92,507.00
220120102	Telephone Expenses - Transferred Institutions	19,390.00
220120103	Postage Expenses	42,650.00
220120104	Internet Charges	18,324.00
220120105	Other Expenses-Transferred Institutions	203,195.00
220120107	Refreshment Charges - Committee Meetings	133,213.00
220120108	Refreshment Charges - Other Meetings	145,670.00
220200101	Purchase Of Books	1,350.00
220200102	Purchase Of News Paper	24,510.00
220200103	Purchase Of Periodicals	16,620.00
220210101	Printing Charges	91,964.00
220210102	Stationery Expenses	213,257.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	14,644.00
220510101	Legal Expenses For Recoveries	62,000.00
220510102	Legal Expenses Other Than For Recoveries	92,500.00
220520199	Other Professional Fees Except Legal Expenses	32,445.00
220600101	Newspaper Advertisement Charges	150,395.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,640.00
220700101	Election Expenses - Printing Charges	23,373.00
220710101	Extra - Ordinary Expenses	173,500.00
220800101	Keralolsavam Expenses	120,000.00
220800104	Grama Sabha Expenses	26,250.00
220800105	Ceremonies, Entertainments And Receptions	4,630.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	129,755.00
	Total	2,475,573.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,449,609.00
230100104	Electricity Charges For Drinking Water Schemes	6,676.00
230100199	Electricity Charges For Other Operations	89,496.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,623.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,051.00
230110101	Water Charges For Kwa Street Taps	5,818,748.00
230300199	Consumption Of Stores - Other Stores	12,504.00
230400101	Vehicle Hire Charges	24,610.00
230400102	Equipment Hire Charges	31,145.00
230400199	Other Hire Charges	15,350.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,800.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	8,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	56,880.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	35,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,800.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	37,850.00
230500704	Repairs & Maintenance Electricity - Street Lights	39,547.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,684.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,666.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,700.00
230500999	Repairs & Maintenance - Movable Assets Others	967.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00
230800099	Other Operating & Maintenance Expenses	41,549.00
230800101	Expenses For Control Of Rats And Stray Dogs	13,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	56,240.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800106	Expenses For Shifting Of Electric Posts	44,578.00
230800110	Sanitation Expenses	429,511.00
	Total	9,608,384.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	35,517.00
240700101	Bank Charges	2,221.00
	Total	37,738.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,214,870.00
250100002	Paddy-Biofertiliser Distribution	59,100.00
250100006	Paddy-Pesticides Distribution	19,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,515,000.00
250100102	Coconut-Biofertiliser Distribution	158,511.00
250100103	Coconut-Fertiliser Distribution	85,502.00
250100104	Coconut-Lime Distribution	54,829.00
250100302	Vegetables-Tender Plants Distribution	110,000.00
250100402	Plantain-Biofertiliser Distribution	322,792.00
250100403	Plantain-Fertiliser Distribution	126,444.00
250100501	Tuber Crops-Seed Distribution	276,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	225,084.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	20,000.00
250104601	Agrarian Disease - Controll Of Pests	5,300.00
250110001	Cow-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	174,000.00
250110014	Cow - Fodder For Milking Cow	1,200,000.00
250110015	Poultry- Terrace Farming (Hen)	52,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	500.00
250110203	Disease Control-Anti-Rabis Programmes	84,174.00
250110303	Protection Of Animals - Minerals, Dewormer	90,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	90,067.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	243,764.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	8,000.00
	Total	7,903,837.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	513,890.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	532,600.00
251100605	Education Related Activties-Ssa Share	1,225,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	355,099.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	710,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	29,361.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,779,048.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	191,100.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,050,000.00
251110501	Health Related Activties-Palliative Care	1,097,337.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	32,000.00
251110506	Health Related Activties-Immunisation Activity	96,657.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	51,617.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	103,108.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	76,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	269,850.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	9,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	396,490.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	10,640,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,660,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,984,010.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,400,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	21,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	17,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	27,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,740,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150507	Social Security - Gender Resource Center	187,000.00
251150510	Social Security - Giving Bed to Old Age people	792,693.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,631.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	595,372.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,990,054.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	113,744.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	145,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	145,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	684,809.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,533,000.00
251170104	Anganwadi Related Services	64,752.00
251200001	Electric Line-Post Re-Arrangement	30,075.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	54,575.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,042,950.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	518,196.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	80,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	46,037.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	34,800.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	307,070.00
251240401	Loan Repayment-Housing- Loan Repayment	847,759.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	129,490.00
	Total	39,905,274.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	746,035.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	390,165.00
252110001	Roads-Retarring	8,853,090.00
252110002	Roads-Patch Work	57,510.00
252110004	Roads-Concretting	1,070,582.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	160,043.00
252120101	Other Buildings-Renovation Of Building	361,770.00
	Total	11,639,195.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,336,323.00
	Total	27,336,323.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	240.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,071,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,530,600.00
254200104	State Sponsored Schemes- Widow Pension	19,175,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,617,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,979,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	63,464,440.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,233,686.00
	Total	1,233,686.00

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	306,313.00
272300101	Depreciation - Roads & Bridges	5,779,499.00
272310101	Depreciation -Sewerage & Drainage	120,165.00
272320101	Depreciation -Waterways	107,309.00
272330101	Depreciation -Public Lighting	487,452.00
272400101	Depreciation- Plant & Machinery	5,600.00
272500101	Depreciation- Vehicles	89,366.00
272600101	Depreciation - Office & Other Equipments	406,643.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	262,731.00
272800101	Depreciation - Other Fixed Assets	399,569.00
	Total	7,964,647.00

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	717.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	63,000.00
	Total	63,717.00