



Chelembra 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	21,772,699.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	61,820.00
140000000	Fees & User Charges	I-4	15,840,052.00
150000000	Sales & Hire Charges	I-5	18,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,243,527.00
170000000	Income from Investments	I-7	1,377,506.00
171000000	Interest Earned	I-8	608,099.00
180000000	Other Income	I-9	265,247.00
A	Total - INCOME		242,187,250.00
210000000	Establishment Expenses	I-10	11,836,965.00
220000000	Administrative Expenses	I-11	1,323,220.00
230000000	Operations & Maintenance	I-12	2,359,315.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,405,113.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,030,687.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,861,981.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,375,644.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,177,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,265,556.00
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)	44,153,306.00
190000000	Prior Period Income	I-19	33,113.00
B	B - Total : EXPENDITURE		246,790,036.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,602,786.00
190000000	Prior period Income	I-19	33,113.00
290000000	Prior period Expenses	I-18	1,313,143.00
D	Net Difference	I-19 - I-18	1,280,030.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,882,816.00
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	3,615,577.00
110100102	Property Tax On Non-Residential Buildings	10,979,191.00
110200101	Profession Tax - Institutions	284,870.00
110200102	Profession Tax - Employees	6,618,381.00
110200105	Profession Tax - Traders	274,680.00
	Total	21,772,699.00

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	55,620.00
130300101	Rent From Auditoriums And Halls	6,200.00
	Total	61,820.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	492,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	2,540.00
140120101	Permit Fee For Construction Of Buildings	9,860,600.00
140120104	Permit Fee For Running Machinery	39,880.00
140120105	Fee for Building Regularisation	2,673,470.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	763.00
140130199	Fees For Other Certificates Or Extracts	484.00
140200101	Penalties And Fines - Penal Interest	399,926.00
140200103	Penalties And Fines - Compounding Fees	6,411.00
140200106	Penalties And Fines - Marriage Registration	10,650.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	265,229.00
140400101	Notice Fee	240.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	550.00
140400109	Application Fee	459,324.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	71.00
140500209	Restoration Charges For Road Cutting	2,573,091.00
140900199	Remission And Refund - Other Fees	-1,037,016.00
	Total	15,840,052.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,000.00
	Total	18,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,661,081.00
160100102	Development Fund - Special Component Plan	6,877,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,557,759.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	420,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,128,648.00
160100401	Maintenance Fund - Road Assets	13,717,244.00
160100402	Maintenance Fund - Non-Road Assets	5,684,091.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,766,994.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,641,200.00
160100660	Rural Housing-Housing For All	5,695,400.00
160100681	Total Sanitation Campaign	978,281.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,792,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,154,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,197,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,606,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,306,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	421,876.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,235.00
160100907	Integrated Child Development Scheme	2,835,169.00
160102601	Beneficiary Contribution (Utilised)	1,624,575.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,884,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,713,774.00
	Total	202,243,527.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,377,506.00
	Total	1,377,506.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	608,099.00
	Total	608,099.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	20,300.00
180100102	Deposits Forfeited - Earnest Money Deposit	17,418.00
180100107	Deposits Forfeited - Electricity Deposit	101,500.00
180100199	Deposits Forfeited - Other Deposits	6,380.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,221.00
180400301	Recovery From Others - Audit Recovery	92,428.00
	Total	265,247.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	798,906.00
210100102	Salaries - Permanent Staff	6,517,838.00
210100105	Salaries - Part Time Contingent Staff	299,944.00
210100107	Salaries - Honorarium Staff	264,670.00
210100201	Wages - Daily Wages Staff	681,830.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200102	Travelling Allowances - Permanent Staff	76,670.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	40,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	125,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	19,443.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	32,143.00
210200504	Travelling Allowance Of Members	7,450.00
210300101	Pension Contributions - Secretary	43,425.00
210300102	Pension Contributions - Permanent Staff	473,490.00
210300104	Pension Contributions - Part Time Contingent Staff	2,969.00
210300111	Contributory Pension (NPS) - Localbody Share	326,412.00
210300203	Leave Surrender - Permanent Staff	93,648.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
	Total	11,836,965.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	74,520.00
220110101	Electricity Charges - Office	91,874.00
220110103	Water Charges - Office	16,740.00
220110199	Other Office Maintenance Expenses	5,006.00
220120101	Telephone Expenses - Office	6,370.00
220120103	Postage Expenses	38,650.00
220120104	Internet Charges	41,111.00
220120107	Refreshment Charges - Committee Meetings	67,241.00
220120108	Refreshment Charges - Other Meetings	45,575.00
220200101	Purchase Of Books	9,118.00
220200102	Purchase Of News Paper	9,570.00
220200103	Purchase Of Periodicals	850.00
220210101	Printing Charges	50,092.00
220210102	Stationery Expenses	191,280.00
220400101	Insurance Of Vehicles	44,737.00
220510101	Legal Expenses For Recoveries	15,500.00
220510102	Legal Expenses Other Than For Recoveries	123,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	26,654.00
220600199	Other Advertisement & Publicity Charges	19,900.00
220700101	Election Expenses - Printing Charges	40,196.00
220800109	Donations And Contributions As Per Governement Order	53,000.00
220800199	Other Administrative Expenses	352,236.00
	Total	1,323,220.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	747,326.00
230100199	Electricity Charges For Other Operations	2,444.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,721.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230110101	Water Charges For Kwa Street Taps	786,192.00
230300199	Consumption Of Stores - Other Stores	38,040.00
230400101	Vehicle Hire Charges	31,515.00
230400199	Other Hire Charges	700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,888.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,846.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	124,503.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800099	Other Operating & Maintenance Expenses	2,200.00
230800110	Sanitation Expenses	423,280.00
	Total	2,359,315.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	48,502.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	97,175.00
250100102	Coconut-Biofertiliser Distribution	450,000.00
250100202	Arecanut-Biofertiliser Distribution	389,970.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	761,300.00
250100402	Plantain-Biofertiliser Distribution	270,000.00
250100403	Plantain-Fertiliser Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100502	Tuber Crops-Biofertiliser Distribution	62,957.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104201	Haritha Keralam - Green House	364,922.00
250104601	Agrarian Disease - Controll Of Pests	65,271.00
250104701	Food Crops - Seed Distribution	60,000.00
250110004	Bufffallo-Providing Animals	510,000.00
250110007	Calf-Providing Animals	510,000.00
250110008	Poultry-Providing Birds	376,200.00
250110015	Poultry- Terrace Farming (Hen)	31,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,999.00
250110202	Disease Control-Control Of Stray Dogs	26,100.00
250110303	Protection Of Animals - Minerals, Dewormer	61,211.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,166,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	321,746.00
250130317	Inland Pisciculture	31,960.00
	Total	7,405,113.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	588,972.00
251100603	Education Related Activties-Law Literacy To High School Students	22,200.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	975,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,960,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	98,800.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,600.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	102,615.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	965,542.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,002.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,025,407.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	38,028.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,264,153.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	908,706.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,089,749.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110407	Medical Institution-Unani-Bio Medical Waste Management	45,180.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	1,600,000.00
251110501	Health Related Activties-Palliative Care	1,804,755.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	109,990.00
251110506	Health Related Activties-Immunisation Activity	128,210.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,368,000.00

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

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,723,590.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	254,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,612,946.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	82,916.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	227,760.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	218,800.00
251130601	Menstrual hygiene	168,114.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130807	Solid Waste Management - Related Activities	420,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,909,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,530,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,795,915.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	5,695,400.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	2,662.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	11,281.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	2,302.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	37,200.00
251150107	Women's Welfare - Social Status Studies	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	545,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	72,230.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,479,700.00
251150507	Social Security - Gender Resource Center	44,877.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	549,078.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,835,169.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	710,177.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	267,230.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	492,057.00
251170104	Anganwadi Related Services	1,138,800.00
251180001	Vocational Training-Skill Development Training	13,560.00
251180201	Vocational Capacity Building - Related Services	1,200,505.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	84,423.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,028.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	914,483.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	46,140.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	91,166.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	26,663.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,143.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,747.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	134,113.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	220,220.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	48,036.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	1,207,550.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,297.00
	Total	54,030,687.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,600.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	5,752,156.00
252110001	Roads-Retarring	1,082,000.00
252110003	Roads-Side Wall	4,210,224.00
252110004	Roads-Concretting	5,503,660.00
252110101	Footpaths-Renovation Of Footpaths	1,884,144.00
252110301	Culverts-Renovation Of Culverts	846,791.00
252120101	Other Buildings-Renovation Of Building	144,010.00
252120103	Other Buildings-Repair Of Equipments	24,500.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,263,896.00
	Total	21,861,981.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,375,644.00
	Total	36,375,644.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,154,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,197,400.00
254200104	State Sponsored Schemes- Widow Pension	15,792,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,306,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,606,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	65,177,600.00

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	2,265,556.00
	Total	2,265,556.00

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	925,359.00
272300101	Depreciation - Roads & Bridges	26,839,733.00
272310101	Depreciation -Sewerage & Drainage	23,368.00
272320101	Depreciation -Waterways	4,519,043.00
272330101	Depreciation -Public Lighting	732,260.00
272400101	Depreciation- Plant & Machinery	265.00
272500101	Depreciation- Vehicles	122,190.00
272600101	Depreciation - Office & Other Equipments	472,452.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	507,815.00
272800101	Depreciation - Other Fixed Assets	10,010,821.00
	Total	44,153,306.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,670,143.00
290800101	Prior Period Expenses - Establishment Expenses	65,821.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-422,821.00
	Total	1,313,143.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	31,381.00
190200101	Prior Period Income - Rent From Building	65,020.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-63,288.00
	Total	33,113.00