

Abdurahiman Nagar 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	14,501,320.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	8,166,779.00
150000000	Sales & Hire Charges	I-5	244,530.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,252,654.00
170000000	Income from Investments	I-7	1,103,438.00
171000000	Interest Earned	I-8	169,632.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**209,448,353.00**
210000000	Establishment Expenses	I-10	14,463,747.00
220000000	Administrative Expenses	I-11	1,296,714.00
230000000	Operations & Maintenance	I-12	2,930,667.00
240000000	Interest & Finance Charges	I-13	72,484.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,279,108.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,996,099.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,226,833.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,751,581.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	75,981,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	724,054.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,080,847.00
190000000	Prior Period Income	I-19	866,618.00
B	**B - Total : EXPENDITURE**		**194,803,234.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,645,119.00**
190000000	Prior period Income	I-19	**866,618.00**
290000000	Prior period Expenses	I-18	**11,753,852.00**
D	Net Difference	I-19 - I-18	**10,887,234.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**25,532,353.00**
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	3,910,108.00
110100102	Property Tax On Non-Residential Buildings	8,538,292.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	1,369,840.00
110200105	Profession Tax - Traders	671,830.00
	Total	**14,501,320.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	10,000.00
	Total	**10,000.00**

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	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	312,700.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	2,959,920.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	2,178,587.00
140120106	Permit fee for land development	908.00
140130101	Fee for Issue Of Birth Certificate	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130199	Fees For Other Certificates Or Extracts	735.00
140200101	Penalties And Fines - Penal Interest	170,673.00
140200106	Penalties And Fines - Marriage Registration	18,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,342.00
140200109	Penalties For Violation Of Act	20,500.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	56,377.00
140400101	Notice Fee	7.00
140400106	Search Fee - Birth Registration	646.00
140400107	Compounding Fee	3,150.00
140400109	Application Fee	384,446.00
140400115	Search Fee - Death Registration	408.00
140500101	Water Charges Collected	1,902,000.00
140500111	Other User Charges Collected	55,964.00
140500209	Restoration Charges For Road Cutting	10,994.00
	Total	**8,166,779.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	171,833.00
150110199	Receipts from Sale Of Other Forms	47.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,000.00
150120103	Receipts From Auction Of Obsolete Assets	22,650.00
	Total	**244,530.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,620,805.00
160100102	Development Fund - Special Component Plan	5,347,692.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,229,867.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,301,680.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,697,269.00
160100401	Maintenance Fund - Road Assets	9,375,254.00
160100402	Maintenance Fund - Non-Road Assets	7,858,708.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,225,898.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,475,635.00
160100660	Rural Housing-Housing For All	2,558,000.00
160100681	Total Sanitation Campaign	168,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,028,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,714,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,626,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,121,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	443,348.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,140,900.00
160100907	Integrated Child Developement Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	2,074,315.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	278,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,476,183.00
	Total	**185,252,654.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,103,438.00
	Total	**1,103,438.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	169,632.00
	Total	**169,632.00**

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	**0.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	976,642.00
210100102	Salaries - Permanent Staff	6,645,934.00
210100104	Salaries - Full Time Contingent Staff	15,996.00
210100105	Salaries - Part Time Contingent Staff	193,275.00
210100106	Salaries - Contract Staff	1,020,829.00
210100107	Salaries - Honorarium Staff	202,126.00
210100201	Wages - Daily Wages Staff	1,316,120.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200102	Travelling Allowances - Permanent Staff	72,474.00
210200104	Travelling Allowances - Contract Staff	11,333.00
210200204	Uniform Allowance	2,700.00
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	32,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	206,798.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,461.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,670.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,451.00
210200306	Monthly Honorarium - Members/Councellors	1,544,602.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	122,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,031.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,437.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,410.00
210200504	Travelling Allowance Of Members	85,244.00
210300102	Pension Contributions - Permanent Staff	615,710.00
210300103	Pension Contributions - Full Time Contingent Staff	1,995.00
210300111	Contributory Pension (NPS) - Localbody Share	278,827.00
210300203	Leave Surrender - Permanent Staff	242,281.00
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	59,710.00
	Total	**14,463,747.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	318.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	102,143.00
220110102	Electricity Charges - Transferred Institutions	105,872.00
220110103	Water Charges - Office	14,830.00
220110104	Water Charges - Transferred Institutions	2,180.00
220110199	Other Office Maintenance Expenses	14,493.00
220120101	Telephone Expenses - Office	6,065.00
220120102	Telephone Expenses - Transferred Institutions	32,479.00
220120103	Postage Expenses	8,100.00
220120104	Internet Charges	18,981.00
220120107	Refreshment Charges - Committee Meetings	99,055.00
220120108	Refreshment Charges - Other Meetings	68,320.00
220200103	Purchase Of Periodicals	9,110.00
220210101	Printing Charges	60,980.00
220210102	Stationery Expenses	153,879.00
220400101	Insurance Of Vehicles	17,517.00
220510102	Legal Expenses Other Than For Recoveries	78,500.00
220520199	Other Professional Fees Except Legal Expenses	27,480.00
220600101	Newspaper Advertisement Charges	55,734.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	53,800.00
220800104	Grama Sabha Expenses	40,070.00
220800105	Ceremonies, Entertainments And Receptions	1,800.00
220800109	Donations And Contributions As Per Governement Order	139,720.00
220800199	Other Administrative Expenses	169,288.00
	Total	**1,296,714.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,060,874.00
230100104	Electricity Charges For Drinking Water Schemes	664,708.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,381.00
230110101	Water Charges For Kwa Street Taps	268,534.00
230300199	Consumption Of Stores - Other Stores	82,138.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,309.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,354.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	17,830.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	50,619.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	17,014.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,289.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,535.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,898.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,142.00
230800099	Other Operating & Maintenance Expenses	9,334.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,500.00
230800110	Sanitation Expenses	441,508.00
230800111	Drinking Water Supply during Natural Calamity	11,700.00
	Total	**2,930,667.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	48.00
240800101	Other Finance Expenses	72,436.00
	Total	**72,484.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	424,230.00
250100002	Paddy-Biofertiliser Distribution	157,500.00
250100003	Paddy-Fertiliser Distribution	8,720.00
250100004	Paddy-Lime Distribution	860,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,191,547.00
250100102	Coconut-Biofertiliser Distribution	1,732,500.00
250100301	Vegetables-Seed Distribution	42,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	213,640.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	586,095.00
250100401	Plantain-Tender Plants Distribution	754,325.00
250100403	Plantain-Fertiliser Distribution	754,325.00
250100501	Tuber Crops-Seed Distribution	151,000.00
250100601	Horticulture-Tender Plants Distribution	126,750.00
250101101	Pepper-Tender Plants Distribution	379,800.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,325,336.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	247,010.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	200,130.00
250110003	Goat-Providing Animals	112,000.00
250110008	Poultry-Providing Birds	939,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110203	Disease Control-Anti-Rabis Programmes	57,290.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	198,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	198,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	120,054.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	96,746.00
	Total	**14,279,108.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	1,079,993.00
251100601	Education Related Activties-Development Of Educational Quality	49,725.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,465,700.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,130,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	975,579.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	40,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	30,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	15,200.00
251101102	Periodicals-Prchases Of Periodicals	84,960.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	12,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	999,993.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,820,718.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	914,986.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	387,559.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	701,443.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	2,463,848.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	199,509.00
251110506	Health Related Activties-Immunisation Activity	85,706.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	140,780.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	482,775.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,153,488.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	291,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	123,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,261,891.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251130808	Solid Waste Management - Disposal	1,054,670.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,650,000.00
251140004	Housing-Individual Programmes-House Construction	4,597,950.00
251140005	Housing-Individual Programmes-Renovation Of Houses	750,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,358,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	292,242.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	377,951.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,691,015.00
251150208	Welfare Of The Aged-Oldage Caring Activity	492,971.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	326,936.00
251150304	Welfare of Destitute	301,080.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,662,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	770,477.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	247,789.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	7,492,393.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	34,764.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	82,622.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	262,326.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	1,195,457.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,990.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,340.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	40,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,395.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	430.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	68,918.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
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)	189,730.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	455,500.00
	Total	**48,996,099.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	345,450.00
252110001	Roads-Retarring	10,208,395.00
252110003	Roads-Side Wall	1,339,012.00
252110004	Roads-Concretting	2,745,716.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	380,971.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	60,896.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,146,393.00
	Total	**17,226,833.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,751,581.00
	Total	**11,751,581.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	42,714,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,626,000.00
254200104	State Sponsored Schemes- Widow Pension	22,028,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,121,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**75,981,100.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	724,054.00
	Total	**724,054.00**

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	325,906.00
272300101	Depreciation - Roads & Bridges	2,804,960.00
272310101	Depreciation -Sewerage & Drainage	85,202.00
272330101	Depreciation -Public Lighting	103,076.00
272400101	Depreciation- Plant & Machinery	274,391.00
272500101	Depreciation- Vehicles	210,938.00
272600101	Depreciation - Office & Other Equipments	767,772.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	611,595.00
272800101	Depreciation - Other Fixed Assets	1,897,007.00
	Total	**7,080,847.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,801,239.00
290800201	Prior Period Expenses - Administrative Expenses	31,234.00
290800501	Prior Period Expenses - Programme Expenses	8,921,379.00
	Total	**11,753,852.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	220,870.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,770.00
190200201	Prior Period Income - License Fees	8,500.00
190200301	Prior Period Income - Water Charges Collected	759,900.00
190200401	Prior Period Income - Other Incomes	-147,422.00
	Total	**866,618.00**