



Eramala 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	8,821,115.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	828,977.00
140000000	Fees & User Charges	I-4	5,509,357.00
150000000	Sales & Hire Charges	I-5	82,981.00
160000000	Revenue Grants, Contributions & Compensation	I-6	228,516,350.00
170000000	Income from Investments	I-7	372,011.00
171000000	Interest Earned	I-8	1,110,188.00
180000000	Other Income	I-9	1,335.00
A	Total - INCOME		245,242,314.00
210000000	Establishment Expenses	I-10	15,374,268.00
220000000	Administrative Expenses	I-11	1,306,504.00
230000000	Operations & Maintenance	I-12	2,696,364.00
240000000	Interest & Finance Charges	I-13	165.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,937,119.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	107,579,405.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,096,217.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,535,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,769,829.00
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)	11,255,215.00
190000000	Prior Period Income	I-19	-39,452.00
B	B - Total : EXPENDITURE		238,550,286.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,692,028.00
190000000	Prior period Income	I-19	-39,452.00
290000000	Prior period Expenses	I-18	2,492,150.00
D	Net Difference	I-19 - I-18	-2,452,698.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,239,330.00
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	3,854,771.00
110100102	Property Tax On Non-Residential Buildings	2,665,384.00
110200101	Profession Tax - Institutions	73,100.00
110200102	Profession Tax - Employees	1,426,070.00
110200105	Profession Tax - Traders	601,790.00
110400101	Entertainment Tax	200,000.00
	Total	8,821,115.00

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	810,217.00
130300101	Rent From Auditoriums And Halls	18,500.00
130800199	Other Rents	260.00
	Total	828,977.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	335,120.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	2,800,658.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	1,680,265.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
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	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	560.00
140200101	Penalties And Fines - Penal Interest	131,572.00
140200106	Penalties And Fines - Marriage Registration	7,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,225.00
140200110	Penalties And Fines - Ownership Change	40,850.00
140200199	Penalties And Fines - Other Penalties	100,068.00
140400101	Notice Fee	47,755.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	312,630.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	2,841.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	4,380.00
140500209	Restoration Charges For Road Cutting	4,715.00
	Total	5,509,357.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	480.00
150100199	Receipts from Sale Of Other Products	1,700.00
150110101	Receipts from Sale Of Tender Forms	3,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,751.00
150120103	Receipts From Auction Of Obsolete Assets	47,000.00
	Total	82,981.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,513,830.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,722,503.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	471,911.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	681,656.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	362,749.00
160100401	Maintenance Fund - Road Assets	3,513,037.00
160100402	Maintenance Fund - Non-Road Assets	2,225,502.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,121,248.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	70,524,310.00
160100630	Member Of Parliament Local Area Development Scheme	118.00
160100634	National Afforestation Programme	4,210.00
160100648	National Rural Drinking Water Programme	4,000.00
160100660	Rural Housing-Housing For All	3,930,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100682	Total Sanitation Scheme	302,089.00
160100722	Library Grant	24,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,114,100.00
160100743	State Sponsored Schemes -National Old Age Pension	43,156,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,517,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,163,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,583,200.00
160100769	Suchitwa Mission Grant	252,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	434,102.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,241.00
160100907	Integrated Child Development Scheme	2,296,901.00
160102601	Beneficiary Contribution (Utilised)	2,055,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,125,648.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,812,675.00
	Total	228,516,350.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	372,011.00
	Total	372,011.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,110,188.00
	Total	1,110,188.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,335.00
	Total	1,335.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	906,817.00
210100102	Salaries - Permanent Staff	7,576,068.00
210100105	Salaries - Part Time Contingent Staff	1,400,834.00
210100106	Salaries - Contract Staff	488,890.00
210100107	Salaries - Honorarium Staff	398,220.00
210100201	Wages - Daily Wages Staff	689,475.00
210100302	Bonus - Permanent Staff	44,000.00
210100306	Telephone Charges-Secretary	1,643.00
210200101	Travelling Allowances - Secretary	8,544.00
210200102	Travelling Allowances - Permanent Staff	55,085.00
210200104	Travelling Allowances - Contract Staff	1,908.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	56,460.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	199,140.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	102,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,440.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,440.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,440.00
210300102	Pension Contributions - Permanent Staff	747,091.00
210300111	Contributory Pension (NPS) - Localbody Share	219,462.00
210300203	Leave Surrender - Permanent Staff	239,130.00
210300204	Leave Surrender - Full Time Contingent Staff	32,483.00
210300205	Leave Surrender - Part Time Contingent Staff	45,145.00
210300206	Leave Surrender- Contract Staff	69,553.00
	Total	15,374,268.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	58,000.00
220100302	Vehicle Tax	830.00
220110101	Electricity Charges - Office	129,190.00
220110102	Electricity Charges - Transferred Institutions	39,554.00
220110199	Other Office Maintenance Expenses	4,210.00
220120101	Telephone Expenses - Office	16,974.00
220120104	Internet Charges	21,218.00
220120107	Refreshment Charges - Committee Meetings	109,915.00
220120108	Refreshment Charges - Other Meetings	23,501.00
220200101	Purchase Of Books	11,100.00
220200102	Purchase Of News Paper	89,137.00
220210101	Printing Charges	52,310.00
220400101	Insurance Of Vehicles	106,759.00
220510102	Legal Expenses Other Than For Recoveries	122,000.00
220520199	Other Professional Fees Except Legal Expenses	2,400.00
220600101	Newspaper Advertisement Charges	10,710.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	75,975.00
220700103	Election Expenses - Other Expenses	550.00
220800104	Grama Sabha Expenses	20,400.00
220800109	Donations And Contributions As Per Governement Order	80,235.00
220800199	Other Administrative Expenses	329,536.00
	Total	1,306,504.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,051,716.00
230100104	Electricity Charges For Drinking Water Schemes	3,893.00
230100199	Electricity Charges For Other Operations	64,243.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	640.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,319.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	72,813.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,024.00
230110101	Water Charges For Kwa Street Taps	181,990.00
230300199	Consumption Of Stores - Other Stores	119,219.00
230400101	Vehicle Hire Charges	227,850.00
230400102	Equipment Hire Charges	4,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	38,132.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	33,954.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	34,629.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	7,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,076.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	3,210.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	7,321.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	236,366.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,255.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,397.00
230800099	Other Operating & Maintenance Expenses	11,340.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	28,300.00
230800110	Sanitation Expenses	310,177.00
	Total	2,696,364.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	165.00
	Total	165.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	199,400.00
250100102	Coconut-Biofertiliser Distribution	1,561,002.00
250100104	Coconut-Lime Distribution	118,998.00
250100201	Arecanut-Tender Plants Distribution	169,800.00
250100301	Vegetables-Seed Distribution	114,700.00
250100303	Vegetables-Biofertiliser Distribution	44,100.00
250100401	Plantain-Tender Plants Distribution	183,255.00
250100501	Tuber Crops-Seed Distribution	1,198,500.00
250100902	Floriculture-Tender Plants Distribution	69,700.00
250101101	Pepper-Tender Plants Distribution	180,900.00
250101801	Turmeric-Turmeric Cultivation	336,800.00
250102010	Irrigation-Others-Maintenance Of Water Stream	362,749.00
250104601	Agrarian Disease - Controll Of Pests	50,505.00
250110004	Bufffallo-Providing Animals	456,000.00
250110007	Calf-Providing Animals	456,000.00
250110008	Poultry-Providing Birds	1,270,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	237,030.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,776,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	811,330.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
250130317	Inland Pisciculture	16,000.00
	Total	9,937,119.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	500,000.00
251100605	Education Related Activties-Ssa Share	1,021,571.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	593,299.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	459,204.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	453,719.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	71,666.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	275,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,849,934.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	84,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	362,140.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	232,608.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	464,400.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	382,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130503	Toilet - Public	282,382.00
251130802	Solid Waste Management - Classification	238,677.00
251130803	Solid Waste Management - Collection and Transportation	1,096,274.00
251130806	Solid Waste Management - Processing - Centralised	71,800.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	25,500.00
251140004	Housing-Individual Programmes-House Construction	12,688,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,825,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	294,240.00
251150003	Child Welfare-Honourarium To Buds School Helpers	459,031.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150005	Child Welfare-Travelling Facilities For Buds School	246,729.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	20,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	11,850.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	20,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	129,900.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,833,333.00
251150510	Social Security - Giving Bed to Old Age people	292,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	635,534.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,147,426.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	186,113.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	41,942.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	41,402.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	144,729.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	822,880.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	897,600.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	591,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	361,438.00
251170104	Anganwadi Related Services	15,000.00
251180002	Vocational Training-Vocational Training	2,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,558.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,720.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	519,265.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	45,977.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	85,834.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,420.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,455.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,437.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	310,479.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	68,779,419.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	407,200.00
	Total	107,579,405.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,005,902.00
252110003	Roads-Side Wall	48,299.00
252110004	Roads-Concreting	560,840.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	90,369.00
252120101	Other Buildings-Renovation Of Building	123,420.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,267,387.00
	Total	5,096,217.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,156,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,517,800.00
254200104	State Sponsored Schemes- Widow Pension	23,114,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,583,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,163,300.00
	Total	83,535,200.00

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	24,820.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	118.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,744,891.00
	Total	1,769,829.00

I-15 Grants, Contributions and Compensations from Own Fund		
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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	589,354.00
272300101	Depreciation - Roads & Bridges	9,263,752.00
272310101	Depreciation -Sewerage & Drainage	798,221.00
272320101	Depreciation -Waterways	114,642.00
272330101	Depreciation -Public Lighting	92,492.00
272500101	Depreciation- Vehicles	85,635.00
272600101	Depreciation - Office & Other Equipments	311,119.00
	Total	11,255,215.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,619,333.00
290800501	Prior Period Expenses - Programme Expenses	872,817.00
	Total	2,492,150.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	672.00
190200401	Prior Period Income - Other Incomes	-40,124.00
	Total	-39,452.00