



Vellamunda 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	11,230,057.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	722,200.00
140000000	Fees & User Charges	I-4	6,825,538.00
150000000	Sales & Hire Charges	I-5	82,338.00
160000000	Revenue Grants, Contributions & Compensation	I-6	270,024,564.00
170000000	Income from Investments	I-7	1,069,289.00
171000000	Interest Earned	I-8	454,658.00
180000000	Other Income	I-9	15,701.00
A	Total - INCOME		290,424,345.00
210000000	Establishment Expenses	I-10	15,358,924.00
220000000	Administrative Expenses	I-11	2,062,061.00
230000000	Operations & Maintenance	I-12	4,761,210.00
240000000	Interest & Finance Charges	I-13	29,338.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,600,008.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,333,315.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,088,018.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,642,565.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,979,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,594,158.00
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)	11,278,691.00
190000000	Prior Period Income	I-19	-110,817.00
B	B - Total : EXPENDITURE		280,727,588.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,696,757.00
190000000	Prior period Income	I-19	-110,817.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-110,817.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,807,574.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,876,841.00
110100102	Property Tax On Non-Residential Buildings	5,996,756.00
110200102	Profession Tax - Employees	1,930,590.00
110200105	Profession Tax - Traders	425,870.00
	Total	11,230,057.00

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	721,200.00
130800199	Other Rents	1,000.00
	Total	722,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	353,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	3,618,541.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,300.00
140120105	Fee for Building Regularisation	1,702,736.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn. - Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	944.00
140200101	Penalties And Fines - Penal Interest	246,859.00
140200106	Penalties And Fines - Marriage Registration	17,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,000.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	94,075.00
140400101	Notice Fee	16,715.00
140400106	Search Fee - Birth Registration	562.00
140400107	Compounding Fee	400.00
140400109	Application Fee	495,135.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	53,604.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	37,850.00
140500209	Restoration Charges For Road Cutting	2,071.00
140700199	Re-Imbursement Of Other Expenses Incurred	61,301.00
	Total	6,825,538.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	1,750.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	74,588.00
	Total	82,338.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,308,958.00
160100102	Development Fund - Special Component Plan	1,373,058.00
160100103	Development Fund - Tribal Sub-Plan	14,984,762.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,654,424.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,841,664.00
160100401	Maintenance Fund - Road Assets	3,671,438.00
160100402	Maintenance Fund - Non-Road Assets	3,758,076.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,673,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	83,204,439.00
160100630	Member Of Parliament Local Area Development Scheme	2,754,649.00
160100639	National Health Mission	307,704.00
160100660	Rural Housing-Housing For All	16,290,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,721,133.00
160100681	Total Sanitation Campaign	65,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,828,700.00
160100743	State Sponsored Schemes -National Old Age Pension	23,302,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,379,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,324,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	321,146.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,765.00
160100799	Other Revenue Grants	63,803.00
160100907	Integrated Child Development Scheme	3,532,074.00
160102601	Beneficiary Contribution (Utilised)	1,943,635.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,269,199.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	8,978,137.00
	Total	270,024,564.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,069,289.00
	Total	1,069,289.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	454,658.00
	Total	454,658.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	15,701.00
	Total	15,701.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	991,593.00
210100102	Salaries - Permanent Staff	7,083,225.00
210100105	Salaries - Part Time Contingent Staff	413,849.00
210100106	Salaries - Contract Staff	196,160.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	49,040.00
210100201	Wages - Daily Wages Staff	1,946,105.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	47,250.00
210100306	Telephone Charges-Secretary	2,583.00
210200102	Travelling Allowances - Permanent Staff	161,617.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	10,670.00
210200210	Special Festival Allowance-Daily Wages Staff	48,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	2,347.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,500.00
210200404	Sitting Fee Of Members	165,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,417.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,611.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	32,507.00
210200504	Travelling Allowance Of Members	153,237.00
210300102	Pension Contributions - Permanent Staff	781,552.00
210300104	Pension Contributions - Part Time Contingent Staff	4,198.00
210300111	Contributory Pension (NPS) - Localbody Share	225,380.00
210300203	Leave Surrender - Permanent Staff	343,599.00
210300205	Leave Surrender - Part Time Contingent Staff	15,270.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	365,443.00
	Total	15,358,924.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	437.00
220110101	Electricity Charges - Office	122,614.00
220110102	Electricity Charges - Transferred Institutions	40,699.00
220110199	Other Office Maintenance Expenses	66,522.00
220120101	Telephone Expenses - Office	53,135.00
220120103	Postage Expenses	27,500.00
220120107	Refreshment Charges - Committee Meetings	182,686.00
220120108	Refreshment Charges - Other Meetings	46,216.00
220200102	Purchase Of News Paper	3,840.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	17,960.00
220210101	Printing Charges	214,493.00
220210102	Stationery Expenses	517,261.00
220400101	Insurance Of Vehicles	11,248.00
220510102	Legal Expenses Other Than For Recoveries	62,500.00
220520199	Other Professional Fees Except Legal Expenses	2,910.00
220600101	Newspaper Advertisement Charges	78,402.00
220700101	Election Expenses - Printing Charges	1,948.00
220710101	Extra - Ordinary Expenses	27,500.00
220800101	Keralolsavam Expenses	132,607.00
220800105	Ceremonies, Entertainments And Receptions	17,640.00
220800106	Festival Expenses	11,000.00
220800109	Donations And Contributions As Per Governement Order	82,000.00
220800199	Other Administrative Expenses	340,943.00
	Total	2,062,061.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	658,269.00
230100104	Electricity Charges For Drinking Water Schemes	2,320.00
230100199	Electricity Charges For Other Operations	11,637.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,618.00
230110101	Water Charges For Kwa Street Taps	1,327,213.00
230400101	Vehicle Hire Charges	60,370.00
230400102	Equipment Hire Charges	11,400.00
230400199	Other Hire Charges	7,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,340.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	26,101.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	66,400.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,397.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	1,797,643.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	19,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,772.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,897.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,978.00
230500999	Repairs & Maintenance - Movable Assets Others	555.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	430,000.00
	Total	4,761,210.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
240800101	Other Finance Expenses	29,161.00
	Total	29,338.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	544,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,965,746.00
250100301	Vegetables-Seed Distribution	20,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,278,720.00
250100401	Plantain-Tender Plants Distribution	1,000,000.00
250100701	Medicinal Plants-Tender Plants Distribution	300,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	125,000.00
250103001	Subsidy For Nutmeg Cultivation	303,750.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	101,250.00
250105107	Legumes - Barren Land Cultivation	200,000.00
250110001	Cow-Providing Animals	60,000.00
250110014	Cow - Fodder For Milking Cow	1,335,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,130,002.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	17,200.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	250,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	343,808.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,341,870.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,348,155.00
250130317	Inland Pisciculture	176,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	172,267.00
250200001	Self Employment and Marketting promotion	586,500.00
	Total	17,600,008.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	704,346.00
251100601	Education Related Activties-Development Of Educational Quality	633,290.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	1,436,377.00
251100603	Education Related Activties-Law Literacy To High School Students	28,120.00
251100605	Education Related Activties-Ssa Share	2,500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	9,005.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	180,425.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101102	Periodicals-Prchases Of Periodicals	191,278.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	247,085.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	182,026.00
251110001	Medical Institution-Allopathy-Waste Processing	499,638.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	11,219.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	26,233.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	971,339.00
251110012	Medical Institution-Allopathy-Health-Related Activities	628,135.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,214,703.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,065,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	1,497,222.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	197,050.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	68,649.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	912,732.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	455,700.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	456,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	109,474.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	72,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	290,300.00
251130803	Solid Waste Management - Collection and Transportation	1,062,787.00
251130810	Solid Waste Management - Monitoring	169,710.00
251130902	Liquid Waste Management - Collection and Transportation	156,695.00
251140004	Housing-Individual Programmes-House Construction	42,239,638.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,600,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,400,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	164,325.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	427,450.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	23,344.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	300,000.00
251150304	Welfare of Destitute	298,543.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,233,650.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	120,889.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	81,094.00
251150508	Social Security- Gender Desk	8,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	67,391.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,444,710.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,441,982.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,310.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	195,864.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,761,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	114,757.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,166,733.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	692,705.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	296,962.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	130,252.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	306,180.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	588.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,915.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	487,294.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	553,621.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	205,400.00
251240401	Loan Repayment-Housing- Loan Repayment	442,430.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	398,000.00
	Total	79,333,315.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	3,121,901.00
252110004	Roads-Concreting	969,253.00
252110101	Footpaths-Renovation Of Footpaths	2,018,065.00
252110301	Culverts-Renovation Of Culverts	395,809.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	100,035.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	150,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,332,955.00
	Total	12,088,018.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,642,565.00
	Total	81,642,565.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,302,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,379,000.00
254200104	State Sponsored Schemes- Widow Pension	16,828,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,324,600.00
	Total	54,979,300.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	10,397.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	3,000.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	27,239.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,547,023.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	999.00
	Total	1,594,158.00

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	793,696.00
272300101	Depreciation - Roads & Bridges	7,331,188.00
272310101	Depreciation -Sewerage & Drainage	991,871.00
272330101	Depreciation -Public Lighting	936,558.00
272500101	Depreciation- Vehicles	68,051.00
272600101	Depreciation - Office & Other Equipments	566,844.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	590,483.00
	Total	11,278,691.00

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	-127,614.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,400.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	6,897.00
	Total	-110,817.00