



Chathannoor 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	12,046,176.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	530,976.00
140000000	Fees & User Charges	I-4	3,597,779.00
150000000	Sales & Hire Charges	I-5	414,694.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,728,460.00
170000000	Income from Investments	I-7	1,510,393.00
171000000	Interest Earned	I-8	226,316.00
180000000	Other Income	I-9	356,683.00
A	Total - INCOME		194,411,477.00
210000000	Establishment Expenses	I-10	15,765,211.00
220000000	Administrative Expenses	I-11	2,745,265.00
230000000	Operations & Maintenance	I-12	4,340,761.00
240000000	Interest & Finance Charges	I-13	3,338.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,239,839.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,873,509.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,305,352.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,697,191.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,366,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,518,958.00
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)	2,549,262.00
190000000	Prior Period Income	I-19	8,476,400.00
B	B - Total : EXPENDITURE		194,405,586.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,891.00
190000000	Prior period Income	I-19	8,476,400.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	8,476,400.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,482,291.00
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	3,616,544.00
110100102	Property Tax On Non-Residential Buildings	4,716,352.00
110200101	Profession Tax - Institutions	109,250.00
110200102	Profession Tax - Employees	3,030,700.00
110200105	Profession Tax - Traders	573,330.00
	Total	12,046,176.00

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	523,476.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	530,976.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	384,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	1,193,181.00
140120104	Permit Fee For Running Machinery	6,150.00
140120105	Fee for Building Regularisation	757,868.00
140120106	Permit fee for land development	1,290.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	1,120.00
140130101	Fee for Issue Of Birth Certificate	1,825.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	45.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130199	Fees For Other Certificates Or Extracts	1,576.00
140200101	Penalties And Fines - Penal Interest	282,932.00
140200103	Penalties And Fines - Compounding Fees	4,475.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,160.00
140200109	Penalties For Violation Of Act	12,431.00
140200110	Penalties And Fines - Ownership Change	27,200.00
140200199	Penalties And Fines - Other Penalties	253,724.00
140400101	Notice Fee	25,933.00
140400106	Search Fee - Birth Registration	420.00
140400107	Compounding Fee	5,300.00
140400109	Application Fee	189,103.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	16,181.00
140500202	Market Receipts	371,700.00
140500208	Hospital Kiosks Receipts	850.00
	Total	3,597,779.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150110101	Receipts from Sale Of Tender Forms	325,093.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	89,001.00
	Total	414,694.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,745,788.00
160100102	Development Fund - Special Component Plan	7,901,533.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,157,837.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,248,985.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,368,131.00
160100401	Maintenance Fund - Road Assets	6,477,612.00
160100402	Maintenance Fund - Non-Road Assets	7,167,224.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,820,636.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,216,287.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	247,100.00
160100681	Total Sanitation Campaign	479,326.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,784,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,012,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,236,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,848,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	365,200.00
160100769	Suchitwa Mission Grant	408,000.00
160100799	Other Revenue Grants	7,350,200.00
160100907	Integrated Child Development Scheme	632,165.00
160102601	Beneficiary Contribution (Utilised)	1,124,139.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,217,737.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,798,860.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,500,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	500,000.00
	Total	175,728,460.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,510,393.00
	Total	1,510,393.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	226,316.00
	Total	226,316.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,038.00
180400199	Recovery From Employees - Others	3,645.00
180900102	Voluntary Contributions And Donations	345,000.00
	Total	356,683.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,064,088.00
210100102	Salaries - Permanent Staff	7,256,342.00
210100104	Salaries - Full Time Contingent Staff	427,214.00
210100105	Salaries - Part Time Contingent Staff	317,657.00
210100106	Salaries - Contract Staff	929,860.00
210100107	Salaries - Honorarium Staff	33,520.00
210100201	Wages - Daily Wages Staff	1,546,870.00
210100306	Telephone Charges-Secretary	2,587.00
210100401	Salaries - Engineering Wing	195,198.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	11,705.00
210200102	Travelling Allowances - Permanent Staff	60,140.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	1,520.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	40,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	44,100.00
210200212	Spectacle Allowance	2,900.00
210200299	Other Benefits And Allowances	5,010.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,058.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,458.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,077.00
210200306	Monthly Honorarium - Members/Councillors	1,256,775.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	105,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210300102	Pension Contributions - Permanent Staff	882,103.00
210300111	Contributory Pension (NPS) - Localbody Share	187,480.00
210300203	Leave Surrender - Permanent Staff	182,719.00
210300204	Leave Surrender - Full Time Contingent Staff	28,152.00
210300205	Leave Surrender - Part Time Contingent Staff	11,516.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	424,688.00
	Total	15,765,211.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	145,028.00
220100199	Rent - Other Items	113,871.00
220110101	Electricity Charges - Office	149,452.00
220110102	Electricity Charges - Transferred Institutions	91,993.00
220110103	Water Charges - Office	11,310.00
220110104	Water Charges - Transferred Institutions	106,430.00
220110199	Other Office Maintenance Expenses	113,474.00
220120101	Telephone Expenses - Office	39,542.00
220120102	Telephone Expenses - Transferred Institutions	22,852.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	25,897.00
220120106	Rent-Transferred Institutions	143,425.00
220120107	Refreshment Charges - Committee Meetings	50,900.00
220120108	Refreshment Charges - Other Meetings	68,226.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	15,820.00
220200103	Purchase Of Periodicals	399.00
220210101	Printing Charges	167,930.00
220210102	Stationery Expenses	273,119.00
220400101	Insurance Of Vehicles	30,535.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	30,150.00
220600101	Newspaper Advertisement Charges	34,138.00
220600199	Other Advertisement & Publicity Charges	5,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,385.00
220710101	Extra - Ordinary Expenses	381,418.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	3,216.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	390,000.00
220800199	Other Administrative Expenses	135,555.00
	Total	2,745,265.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,666,521.00
230100102	Electricity Charges For Crematorium	307.00
230100199	Electricity Charges For Other Operations	50,095.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,972.00
230300199	Consumption Of Stores - Other Stores	61,100.00
230400101	Vehicle Hire Charges	1,377.00
230500704	Repairs & Maintenance Electricity - Street Lights	62,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,485.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,125.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	83,886.00
230509901	Repairs & Maintenance -Other Fixed Assets	70.00
230800099	Other Operating & Maintenance Expenses	12,223.00
230800101	Expenses For Control Of Rats And Stray Dogs	15,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,350.00
230800104	Expenses For Cutting Of Dangerous Trees	43,300.00
230800110	Sanitation Expenses	22,950.00
230800111	Drinking Water Supply during Natural Calamity	68,000.00
	Total	4,340,761.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,338.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	3,338.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	528,060.00
250100002	Paddy-Biofertiliser Distribution	84,000.00
250100003	Paddy-Fertiliser Distribution	502,200.00
250100004	Paddy-Lime Distribution	648,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	760,000.00
250100101	Coconut-Tender Plants Distribution	437,500.00
250100102	Coconut-Biofertiliser Distribution	92,500.00
250100103	Coconut-Fertiliser Distribution	142,500.00
250100104	Coconut-Lime Distribution	67,500.00
250100301	Vegetables-Seed Distribution	256,000.00
250100401	Plantain-Tender Plants Distribution	72,000.00
250100402	Plantain-Biofertiliser Distribution	144,000.00
250100501	Tuber Crops-Seed Distribution	460,000.00
250104201	Haritha Keralam - Green House	84,911.00
250110004	Bufffallo-Providing Animals	82,500.00
250110007	Calf-Providing Animals	862,500.00
250110008	Poultry-Providing Birds	530,900.00
250110015	Poultry- Terrace Farming (Hen)	60,100.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110204	Control of diceases -ABC Programme	615,917.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,244,414.00
250140807	Service Enterprises - Skill Developement	239,337.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	5,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	160,000.00
	Total	8,239,839.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	395,425.00
251100109	Primary Education - Breakfast For School Children	629,295.00
251100601	Education Related Activties-Development Of Educational Quality	602,946.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	545,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	504,975.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	34,000.00

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

Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	214,040.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	258,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,145.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	913,198.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,599,990.00
251110012	Medical Institution-Allopathy-Health-Related Activities	697,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,119,872.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	866,348.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	17,350.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	112,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	849,499.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	496,999.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	433,932.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	87,300.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	38,150.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	78,523.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	18,900.00
251130601	Menstrual hygiene	400,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	309,350.00
251130810	Solid Waste Management - Monitoring	139,635.00
251140004	Housing-Individual Programmes-House Construction	19,516,188.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,572,456.00
251150006	Child Welfare-Bala Sabha Programmes	6,500.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	137,216.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,742.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	20,199.00
251150208	Welfare Of The Aged-Oldage Caring Activity	403,350.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	546,675.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,281,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,383.00
251150524	Social Security	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	446,675.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,439,037.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	349,273.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,942,012.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	68,720.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	334,204.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,348.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	244,447.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	361,652.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	166,848.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	98,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	698,988.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	460,244.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	375,980.00
	Total	53,873,509.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,666,695.00
252110001	Roads-Retarring	1,312,672.00
252110002	Roads-Patch Work	766,501.00
252110003	Roads-Side Wall	1,368,526.00
252110004	Roads-Concretting	6,953,379.00
252110101	Footpaths-Renovation Of Footpaths	113,902.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	660,224.00
252120101	Other Buildings-Renovation Of Building	463,453.00
	Total	14,305,352.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,697,191.00
	Total	23,697,191.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,012,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,236,600.00
254200104	State Sponsored Schemes- Widow Pension	20,784,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	365,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,848,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	67,366,900.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,518,958.00
	Total	1,518,958.00

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	746,128.00
272300101	Depreciation - Roads & Bridges	1,231,747.00
272600101	Depreciation - Office & Other Equipments	272,052.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	280,382.00
272800101	Depreciation - Other Fixed Assets	18,953.00
	Total	2,549,262.00

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	75,144.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	8,398,756.00
	Total	8,476,400.00