Mavelikara Thamarakulam 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	7,748,474.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,565,369.00
140000000	Fees & User Charges	I-4	3,252,798.00
150000000	Sales & Hire Charges	I-5	294,167.00
160000000	Revenue Grants, Contributions & Compensation	I-6	218,815,555.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	684,409.00
180000000	Other Income	I-9	179,557.00
A	**Total - INCOME**		**232,540,329.00**
210000000	Establishment Expenses	I-10	12,918,374.00
220000000	Administrative Expenses	I-11	2,000,465.00
230000000	Operations & Maintenance	I-12	2,276,155.00
240000000	Interest & Finance Charges	I-13	1,556.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,710,608.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,377,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,411,439.00
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)	68,297,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61,212,496.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	120,000.00
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)	35,371,764.00
190000000	Prior Period Income	I-19	29,693.00
B	**B - Total : EXPENDITURE**		**251,697,529.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-19,157,200.00**
190000000	Prior period Income	I-19	**29,693.00**
290000000	Prior period Expenses	I-18	**1,112,232.00**
D	Net Difference	I-19 - I-18	**1,082,539.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-20,239,739.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Madhu
Date: 2025.05.27 14:43:54
Reason: Approval
Location: Kerala

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	2,934,800.00
110100102	Property Tax On Non-Residential Buildings	2,574,854.00
110200101	Profession Tax - Institutions	87,500.00
110200102	Profession Tax - Employees	1,599,740.00
110200105	Profession Tax - Traders	551,580.00
	Total	**7,748,474.00**

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	1,559,869.00
130300101	Rent From Auditoriums And Halls	5,500.00
	Total	**1,565,369.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	289,300.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	1,087,254.00
140120104	Permit Fee For Running Machinery	24,190.00
140120105	Fee for Building Regularisation	568,713.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00

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	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	843.00
140130199	Fees For Other Certificates Or Extracts	739.00
140200101	Penalties And Fines - Penal Interest	282,880.00
140200103	Penalties And Fines - Compounding Fees	7,699.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	188,852.00
140400101	Notice Fee	31,756.00
140400102	Warrant Fee	291.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	5,006.00
140400109	Application Fee	141,680.00
140400115	Search Fee - Death Registration	216.00
140400199	Other Fees	125.00
140500110	Service Charges Collected	650.00
140500202	Market Receipts	413,550.00
140500209	Restoration Charges For Road Cutting	134,351.00
	Total	**3,252,798.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	910.00
150110101	Receipts from Sale Of Tender Forms	152,188.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	141,069.00
	Total	**294,167.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,320,016.00
160100102	Development Fund - Special Component Plan	11,282,898.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,461,458.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,680,607.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	585,907.00
160100401	Maintenance Fund - Road Assets	22,034,468.00
160100402	Maintenance Fund - Non-Road Assets	4,331,893.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,803,445.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,068,724.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,923,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,779,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,570,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,355,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	568,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,800.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant	266,829.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	41,944.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,738.00
160100799	Other Revenue Grants	1,900,000.00
160100907	Integrated Child Developement Scheme	1,810,466.00
160102601	Beneficiary Contribution (Utilised)	1,250,254.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,317,599.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,805,309.00
	Total	**218,815,555.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	384,133.00
171800199	Other Interest	300,276.00
	Total	**684,409.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	42,980.00
180100104	Deposits Forfeited - Retention	67,080.00
180100105	Deposits Forfeited - Rent Deposit	26,497.00
180100106	Deposits Forfeited - Deposit For Water Connection	2,000.00
180100199	Deposits Forfeited - Other Deposits	41,000.00
	Total	**179,557.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	948,784.00
210100102	Salaries - Permanent Staff	5,942,337.00
210100105	Salaries - Part Time Contingent Staff	593,494.00
210100106	Salaries - Contract Staff	1,209,110.00
210100201	Wages - Daily Wages Staff	786,145.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	3,630.00
210100306	Telephone Charges-Secretary	2,841.00
210200102	Travelling Allowances - Permanent Staff	91,988.00
210200104	Travelling Allowances - Contract Staff	7,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	36,630.00
210200299	Other Benefits And Allowances	237,785.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
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/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	80,400.00
210200504	Travelling Allowance Of Members	18,895.00
210300102	Pension Contributions - Permanent Staff	605,808.00
210300111	Contributory Pension (NPS) - Localbody Share	208,751.00
210300202	Leave Surrender- Secretary	75,484.00
210300203	Leave Surrender - Permanent Staff	72,728.00
210300205	Leave Surrender - Part Time Contingent Staff	20,827.00
210300206	Leave Surrender- Contract Staff	71,343.00
	Total	**12,918,374.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	156,803.00
220110101	Electricity Charges - Office	87,804.00
220110102	Electricity Charges - Transferred Institutions	123,149.00
220110104	Water Charges - Transferred Institutions	23,230.00
220110199	Other Office Maintenance Expenses	8,050.00
220120101	Telephone Expenses - Office	21,689.00
220120102	Telephone Expenses - Transferred Institutions	17,255.00
220120103	Postage Expenses	9,400.00
220120104	Internet Charges	71,744.00
220120105	Other Expenses-Transferred Institutions	900.00
220120107	Refreshment Charges - Committee Meetings	98,371.00
220120108	Refreshment Charges - Other Meetings	20,522.00
220200101	Purchase Of Books	11,280.00
220200102	Purchase Of News Paper	51,650.00
220210101	Printing Charges	92,039.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	274,158.00
220400101	Insurance Of Vehicles	11,546.00
220510102	Legal Expenses Other Than For Recoveries	158,500.00
220520199	Other Professional Fees Except Legal Expenses	18,630.00
220600101	Newspaper Advertisement Charges	93,850.00
220600199	Other Advertisement & Publicity Charges	14,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	41,580.00
220700102	Election Expenses - Stationery Expenses	475.00
220710101	Extra - Ordinary Expenses	23,500.00
220800104	Grama Sabha Expenses	4,300.00
220800105	Ceremonies, Entertainments And Receptions	540.00
220800106	Festival Expenses	13,000.00
220800109	Donations And Contributions As Per Governement Order	470,500.00
220800199	Other Administrative Expenses	78,000.00
	Total	**2,000,465.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	939,963.00
230100199	Electricity Charges For Other Operations	51,309.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,857.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,390.00
230300199	Consumption Of Stores - Other Stores	3,660.00
230400101	Vehicle Hire Charges	160,661.00
230400102	Equipment Hire Charges	13,320.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	37,692.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	12,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,840.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,202.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	57,001.00
230500999	Repairs & Maintenance - Movable Assets Others	88,946.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,866.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	19,450.00
230800104	Expenses For Cutting Of Dangerous Trees	10,600.00
230800106	Expenses For Shifting Of Electric Posts	282,338.00
230800109	Clearance Of Silt From Drains	20,000.00
230800110	Sanitation Expenses	327,460.00
	Total	**2,276,155.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,556.00
	Total	**1,556.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,195,413.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100401	Plantain-Tender Plants Distribution	360,700.00
250100402	Plantain-Biofertiliser Distribution	57,225.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	21,000.00
250101609	Agriculture Related Facilities	169,176.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	102,120.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	313,250.00
250110004	Bufffallo-Providing Animals	831,000.00
250110007	Calf-Provinding Animals	1,772,750.00
250110008	Poultry-Providing Birds	90,400.00
250110014	Cow - Fodder For Milking Cow	43,400.00
250110015	Poultry- Terrace Farming (Hen)	350,400.00
250110202	Disease Control-Control Of Stray Dogs	112,600.00
250110303	Protection Of Animals - Minerals, Dewormer	250,340.00
250120103	Storage And Marketting-Marketting	121,150.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,989,684.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	50,000.00
	Total	**8,710,608.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	183,314.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,128,881.00
251100603	Education Related Activties-Law Literacy To High School Students	9,750.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,565,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	591,597.00
251100803	Continuing Education - Assistance To Equivalence Examination	16,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,768,229.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,506,973.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,307,107.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	266,829.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	35,160.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	267,825.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	837,760.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	108,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	56,644.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	61,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	141,372.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	112,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	160,165.00
251130601	Menstrual hygiene	116,510.00
251130701	Information and Knowledge Dissemination Capacity Development	89,500.00
251130812	Solid Waste Management - Processing Individual	339,864.00
251140004	Housing-Individual Programmes-House Construction	10,105,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	499,500.00
251150005	Child Welfare-Travelling Facilities For Buds School	396,875.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	162,323.00
251150208	Welfare Of The Aged-Oldage Caring Activity	286,118.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	394,464.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,351,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	324,446.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	97,537.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	974,360.00
251150517	Social Security - Disaster Relief Operations	49,000.00
251150524	Social Security	107,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	560,697.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,427,220.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	34,999.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	129,716.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,116,103.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	902,972.00
251190001	Non Conventional Energy (Public)-Solar Panel	645,010.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	276,606.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,220.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	89,160.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	38,560.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,210.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	108,123.00
251240401	Loan Repayment-Housing- Loan Repayment	7,740,767.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	241,856.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	136,000.00
	Total	**43,377,672.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	570,209.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,000,000.00
252110001	Roads-Retarring	4,712,957.00
252110003	Roads-Side Wall	1,043,449.00
252110004	Roads-Concretting	9,404,610.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	680,214.00
	Total	**17,411,439.00**

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.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,800.00
254200102	State Sponsored Schemes -National Old Age Pension	39,779,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,570,000.00
254200104	State Sponsored Schemes- Widow Pension	18,923,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	568,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,355,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**68,297,000.00**

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	143,772.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	61,068,724.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**61,212,496.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	120,000.00
	Total	**120,000.00**

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	1,424,285.00
272300101	Depreciation - Roads & Bridges	29,343,638.00
272310101	Depreciation -Sewerage & Drainage	68,087.00
272320101	Depreciation -Waterways	585,819.00
272330101	Depreciation -Public Lighting	1,128,476.00
272400101	Depreciation- Plant & Machinery	16,450.00
272500101	Depreciation- Vehicles	43,995.00
272600101	Depreciation - Office & Other Equipments	459,185.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	548,635.00
272800101	Depreciation - Other Fixed Assets	1,753,194.00
	Total	**35,371,764.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	1,081,087.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	306,253.00
290800201	Prior Period Expenses - Administrative Expenses	24,300.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-299,408.00
	Total	**1,112,232.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,271.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200101	Prior Period Income - Rent From Building	23.00
190200201	Prior Period Income - License Fees	41,000.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-19,059.00
	Total	**29,693.00**