



Vellavoor 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	5,283,800.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,288,457.00
140000000	Fees & User Charges	I-4	1,619,127.00
150000000	Sales & Hire Charges	I-5	353,213.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,145,471.00
170000000	Income from Investments	I-7	210,345.00
171000000	Interest Earned	I-8	9,518.00
180000000	Other Income	I-9	41,377.00
<b>A</b>	<b>Total - INCOME</b>		<b>135,951,308.00</b>
210000000	Establishment Expenses	I-10	13,344,515.00
220000000	Administrative Expenses	I-11	932,143.00
230000000	Operations & Maintenance	I-12	1,463,203.00
240000000	Interest & Finance Charges	I-13	10,743.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,241,492.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,190,784.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,648,436.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,450,813.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,777,940.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,297,577.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	6,227,104.00
190000000	Prior Period Income	I-19	76,953.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>138,596,750.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-2,645,442.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>76,953.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>46,042.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>30,911.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-2,676,353.00</b>
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	2,280,926.00
110100102	Property Tax On Non-Residential Buildings	1,947,454.00
110200101	Profession Tax - Institutions	36,200.00
110200102	Profession Tax - Employees	752,550.00
110200105	Profession Tax - Traders	266,670.00
	<b>Total</b>	<b>5,283,800.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,072,617.00
130400101	Daily Rentals From Local body Properties	500.00
130800199	Other Rents	181,090.00
130900101	Rent Remission And Refund - Buildings	34,250.00
	<b>Total</b>	<b>1,288,457.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	131,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	4,900.00
140110199	Other Licence Fees	5,600.00
140120101	Permit Fee For Construction Of Buildings	666,797.00
140120104	Permit Fee For Running Machinery	67,500.00
140120105	Fee for Building Regularisation	125,830.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	305,869.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130119	Fees For Extracts As Per RTI Act	357.00
140130199	Fees For Other Certificates Or Extracts	854.00
140200101	Penalties And Fines - Penal Interest	73,311.00
140200106	Penalties And Fines - Marriage Registration	2,100.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	20,868.00
140400101	Notice Fee	610.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	54,650.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	40,349.00
140500203	Bus Stand Receipts	65,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,967.00
	<b>Total</b>	<b>1,619,127.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	217,708.00
150110101	Receipts from Sale Of Tender Forms	42,290.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	93,215.00
	<b>Total</b>	<b>353,213.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,159,800.00
160100102	Development Fund - Special Component Plan	6,944,000.00
160100103	Development Fund - Tribal Sub-Plan	192,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	950,548.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	236,786.00
160100110	Development Fund - Sabarimala Grant	11,280.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,640,541.00
160100208	Fund For Transferred Institutions - Ayurveda	465,742.00
160100401	Maintenance Fund - Road Assets	9,896,000.00
160100402	Maintenance Fund - Non-Road Assets	5,246,470.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,911,517.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,631,270.00
160100660	Rural Housing-Housing For All	2,170,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	660,622.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,020,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,026,100.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,055,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
160100769	Suchitwa Mission Grant	86,792.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,086.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	683,539.00
160100907	Integrated Child Development Scheme	728,999.00
160102601	Beneficiary Contribution (Utilised)	2,337,620.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,065,710.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,186,209.00
	<b>Total</b>	<b>127,145,471.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	210,345.00
	<b>Total</b>	<b>210,345.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	9,518.00
	<b>Total</b>	<b>9,518.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	6,430.00
180100102	Deposits Forfeited - Earnest Money Deposit	3,300.00
180100105	Deposits Forfeited - Rent Deposit	2,015.00
180100199	Deposits Forfeited - Other Deposits	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	21,004.00
180400301	Recovery From Others - Audit Recovery	6,398.00
180800104	Receipts From Libraries	1,230.00
	<b>Total</b>	<b>41,377.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,048,972.00
210100102	Salaries - Permanent Staff	7,253,861.00
210100105	Salaries - Part Time Contingent Staff	496,486.00
210100106	Salaries - Contract Staff	600,868.00
210100107	Salaries - Honorarium Staff	154,933.00
210100201	Wages - Daily Wages Staff	638,352.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	30,729.00
210200102	Travelling Allowances - Permanent Staff	200,367.00
210200104	Travelling Allowances - Contract Staff	1,172.00
210200105	Travelling Allowances - Daily Wages Staff	6,264.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,040.00
210200299	Other Benefits And Allowances	102,433.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	212,342.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,405.00
210200306	Monthly Honorarium - Members/Councillors	716,197.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	52,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,900.00
210200504	Travelling Allowance Of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	875,752.00
210300111	Contributory Pension (NPS) - Localbody Share	152,838.00
210300203	Leave Surrender - Permanent Staff	81,556.00
210300205	Leave Surrender - Part Time Contingent Staff	20,677.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>13,344,515.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	104,125.00
220110102	Electricity Charges - Transferred Institutions	16,574.00
220110103	Water Charges - Office	18,170.00
220110104	Water Charges - Transferred Institutions	950.00
220120101	Telephone Expenses - Office	28,603.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	23,599.00
220120107	Refreshment Charges - Committee Meetings	40,009.00
220120108	Refreshment Charges - Other Meetings	92,644.00
220200102	Purchase Of News Paper	23,510.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	76,464.00
220210102	Stationery Expenses	231,917.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220400101	Insurance Of Vehicles	13,382.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	35,100.00
220600101	Newspaper Advertisement Charges	80,217.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	-18.00
220700102	Election Expenses - Stationery Expenses	1,847.00
220800109	Donations And Contributions As Per Governement Order	73,000.00
220800199	Other Administrative Expenses	10,100.00
	<b>Total</b>	<b>932,143.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	817,444.00
230100104	Electricity Charges For Drinking Water Schemes	2,858.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	185,064.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,315.00
230110101	Water Charges For Kwa Street Taps	123,648.00
230400101	Vehicle Hire Charges	12,357.00
230400102	Equipment Hire Charges	18,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,708.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,996.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,751.00
230500999	Repairs & Maintenance - Movable Assets Others	9,690.00
230800104	Expenses For Cutting Of Dangerous Trees	14,779.00
230800110	Sanitation Expenses	138,093.00
	<b>Total</b>	<b>1,463,203.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	743.00
240800101	Other Finance Expenses	10,000.00
	<b>Total</b>	<b>10,743.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	604,058.00
250100401	Plantain-Tender Plants Distribution	80,000.00
250100403	Plantain-Fertiliser Distribution	69,995.00
250100501	Tuber Crops-Seed Distribution	100,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	298,240.00
250100601	Horticulture-Tender Plants Distribution	45,030.00
250100602	Horticulture-Biofertiliser Distribution	21,220.00
250102013	Irrigation-Others-Maintenance Of Check Dam	10,000.00
250104601	Agrarian Disease - Controll Of Pests	10,000.00
250110001	Cow-Providing Animals	2,702,820.00
250110007	Calf-Providing Animals	120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	299,906.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	23,000.00
250110201	Disease Control-Resistance In Disease In Animals	39,777.00
250110202	Disease Control-Control Of Stray Dogs	30,920.00
250110203	Disease Control-Anti-Rabis Programmes	23,443.00
250110303	Protection Of Animals - Minerals, Dewormer	100,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,595,980.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,991,303.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	<b>Total</b>	<b>8,241,492.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100603	Education Related Activties-Law Literacy To High School Students	9,900.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	23,300.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	54,438.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,170,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	15,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	56,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,364.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,410,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	485,559.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,037,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	882,165.00
251110506	Health Related Activties-Immunisation Activity	7,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	21,250.00
251120005	Drinking Water Programmes-Individual-Well Renovation	360,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	793,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	782,600.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	360,979.00
251130810	Solid Waste Management - Monitoring	34,757.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	7,596,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,057,500.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	18,000.00
251150102	Women Welfare-Financial Assistance For Marriage	675,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,550.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	12,890.00
251150304	Welfare of Destitute	34,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,216,300.00
251150510	Social Security - Giving Bed to Old Age people	1,349,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	81,715.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	57,030.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,248,999.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	148,647.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	259,735.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,283.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	66,995.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	608,425.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	99,960.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,335.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	677,100.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	147,518.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,351.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	101,289.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	100,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	54,800.00
	<b>Total</b>	<b>28,190,784.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	370,031.00
252100004	Street lights	104,665.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	3,398,241.00
252110003	Roads-Side Wall	372,312.00
252110004	Roads-Concreting	6,182,592.00
252110301	Culverts-Renovation Of Culverts	990,000.00
252110501	Footbridges-Renovation Of Footbridge	57,660.00
252110701	Bus Stand-Renovation Of Building	98,804.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	600,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	327,865.00
252120101	Other Buildings-Renovation Of Building	2,890,364.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,255,902.00
	<b>Total</b>	<b>16,648,436.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	20,450,813.00
	<b>Total</b>	<b>20,450,813.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
254200102	State Sponsored Schemes -National Old Age Pension	28,026,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,055,600.00
254200104	State Sponsored Schemes- Widow Pension	9,020,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	326,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>41,777,940.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,180,457.00
	<b>Total</b>	<b>1,297,577.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>12,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	568,359.00
272300101	Depreciation - Roads & Bridges	3,352,984.00
272310101	Depreciation -Sewerage & Drainage	19,534.00
272320101	Depreciation -Waterways	908.00
272330101	Depreciation -Public Lighting	859,368.00
272500101	Depreciation- Vehicles	90,394.00
272600101	Depreciation - Office & Other Equipments	386,096.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	331,290.00
272800101	Depreciation - Other Fixed Assets	618,171.00
	<b>Total</b>	<b>6,227,104.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	118,051.00
290800501	Prior Period Expenses - Programme Expenses	-72,009.00
	<b>Total</b>	<b>46,042.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	28,805.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,560.00
190200201	Prior Period Income - License Fees	7,300.00
190200401	Prior Period Income - Other Incomes	12,288.00
	<b>Total</b>	<b>76,953.00</b>