Thiruvaniyoor 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	18,096,425.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	744,427.00
140000000	Fees & User Charges	I-4	6,373,293.00
150000000	Sales & Hire Charges	I-5	1,086,746.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,956,321.00
170000000	Income from Investments	I-7	434,511.00
171000000	Interest Earned	I-8	2,404,418.00
180000000	Other Income	I-9	35,059.00
A	**Total - INCOME**		**206,131,200.00**
210000000	Establishment Expenses	I-10	13,557,043.00
220000000	Administrative Expenses	I-11	4,002,723.00
230000000	Operations & Maintenance	I-12	4,633,325.00
240000000	Interest & Finance Charges	I-13	26,385.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,921,550.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,867,682.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,166,663.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,194,943.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,582,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,119,178.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,065,446.00
190000000	Prior Period Income	I-19	280,354.00
B	**B - Total : EXPENDITURE**		**205,137,738.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**993,462.00**
190000000	Prior period Income	I-19	**280,354.00**
290000000	Prior period Expenses	I-18	**977,124.00**
D	Net Difference	I-19 - I-18	**696,770.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,690,232.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	4,936,520.00
110100102	Property Tax On Non-Residential Buildings	8,556,835.00
110200101	Profession Tax - Institutions	40,750.00
110200102	Profession Tax - Employees	4,028,530.00
110200105	Profession Tax - Traders	533,790.00
	Total	**18,096,425.00**

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	682,147.00
130100102	Rent From Lease Of Lands	1,000.00
130300101	Rent From Auditoriums And Halls	61,280.00
	Total	**744,427.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	406,610.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	3,909,888.00
140120102	Permit Fee For Installation Of Machinery	13,815.00
140120104	Permit Fee For Running Machinery	95,075.00
140120105	Fee for Building Regularisation	594,717.00
140120106	Permit fee for land development	269,420.00
140120199	Fee for other permissions	8,229.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	237.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	387.00
140200101	Penalties And Fines - Penal Interest	242,380.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	665.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	184,356.00
140400101	Notice Fee	7,553.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	235,031.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	8,244.00
140500111	Other User Charges Collected	2,000.00
140500207	Crematorium Fees	286,000.00
140500209	Restoration Charges For Road Cutting	25,516.00
	Total	**6,373,293.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	13,000.00
150110101	Receipts from Sale Of Tender Forms	2,200.00
150110199	Receipts from Sale Of Other Forms	5,015.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	144,411.00
150120103	Receipts From Auction Of Obsolete Assets	768,000.00
150400101	Hire Charges Of Ambulance	154,120.00
	Total	**1,086,746.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,134,516.00
160100102	Development Fund - Special Component Plan	5,382,179.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,984,734.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	17,856.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,902,816.00
160100401	Maintenance Fund - Road Assets	26,702,165.00
160100402	Maintenance Fund - Non-Road Assets	6,590,027.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,518,526.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,281,535.00
160100652	Other Schemes	34,810.00
160100660	Rural Housing-Housing For All	1,820,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
160100732	Sanitation Mission - Grant	48,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,443,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,151,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,716,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,504,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	737,400.00
160100769	Suchitwa Mission Grant	1,035,814.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	91,778.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504,527.00
160100799	Other Revenue Grants	5,971,010.00
160100907	Integrated Child Developement Scheme	1,032,908.00
160102601	Beneficiary Contribution (Utilised)	365,667.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,750,882.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,131,771.00
	Total	**176,956,321.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	434,511.00
	Total	**434,511.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,404,418.00
	Total	**2,404,418.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	35,059.00
	Total	**35,059.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,008,522.00
210100102	Salaries - Permanent Staff	6,524,172.00
210100105	Salaries - Part Time Contingent Staff	311,516.00
210100106	Salaries - Contract Staff	561,720.00
210100201	Wages - Daily Wages Staff	1,873,983.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	6,062.00
210200101	Travelling Allowances - Secretary	32,495.00
210200102	Travelling Allowances - Permanent Staff	70,581.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	23,200.00
210200210	Special Festival Allowance-Daily Wages Staff	41,680.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	66,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	976,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	84,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210300102	Pension Contributions - Permanent Staff	838,551.00
210300111	Contributory Pension (NPS) - Localbody Share	108,225.00
210300203	Leave Surrender - Permanent Staff	191,552.00
210300205	Leave Surrender - Part Time Contingent Staff	11,254.00
210300206	Leave Surrender- Contract Staff	59,590.00
	Total	**13,557,043.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	20,128.00
220110101	Electricity Charges - Office	135,604.00
220110103	Water Charges - Office	36,260.00
220110104	Water Charges - Transferred Institutions	12,733.00
220110199	Other Office Maintenance Expenses	40,289.00
220120101	Telephone Expenses - Office	45,998.00
220120103	Postage Expenses	8,716.00
220120104	Internet Charges	8,727.00
220120107	Refreshment Charges - Committee Meetings	79,368.00
220120108	Refreshment Charges - Other Meetings	134,811.00
220200101	Purchase Of Books	7,000.00
220210101	Printing Charges	78,853.00
220210102	Stationery Expenses	244,013.00
220400101	Insurance Of Vehicles	32,051.00
220510102	Legal Expenses Other Than For Recoveries	95,500.00
220520199	Other Professional Fees Except Legal Expenses	27,090.00
220600101	Newspaper Advertisement Charges	4,284.00
220600199	Other Advertisement & Publicity Charges	30,200.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	27,000.00
220710101	Extra - Ordinary Expenses	5,000.00
220800101	Keralolsavam Expenses	1,417.00
220800109	Donations And Contributions As Per Governement Order	1,055,000.00
220800199	Other Administrative Expenses	1,870,681.00
	Total	**4,002,723.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,622,752.00
230100104	Electricity Charges For Drinking Water Schemes	756.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100105	Electricity Charges For Irrigation Schemes	5,910.00
230100199	Electricity Charges For Other Operations	112,244.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	214,905.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,667.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	182,243.00
230110101	Water Charges For Kwa Street Taps	1,557,818.00
230300199	Consumption Of Stores - Other Stores	6,699.00
230400101	Vehicle Hire Charges	288,685.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	180,564.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	112,832.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,300.00
230800099	Other Operating & Maintenance Expenses	7,710.00
230800104	Expenses For Cutting Of Dangerous Trees	25,075.00
230800110	Sanitation Expenses	285,165.00
	Total	**4,633,325.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	66.00
240700101	Bank Charges	16,429.00
240800101	Other Finance Expenses	9,890.00
	Total	**26,385.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,030,844.00
250100302	Vegetables-Tender Plants Distribution	210,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	480,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	30,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250101609	Agriculture Related Facilities	2,360.00
250101607	Agricultural Related Facilities-Fencing	165,476.00
250104009	Agriculture - Cereal Crops	20,000.00
250104201	Haritha Keralam - Green House	26,584.00
250104601	Agrarian Disease - Controll Of Pests	1,250,000.00
250110007	Calf-Provinding Animals	48,000.00
250110008	Poultry-Providing Birds	362,650.00
250110016	Poultry - Providing Birds	12,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	712,041.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	67,534.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	149,985.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,042,260.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	300,000.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	470,678.00
250180007	Nonconventional Energy - Biogas Plants	335,388.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**8,921,550.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	1,925,149.00
251100601	Education Related Activties-Development Of Educational Quality	5,603,520.00
251100605	Education Related Activties-Ssa Share	798,049.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	862,855.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	888,878.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	20,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	225,124.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,309.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	370,815.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	597,098.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,745,840.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,389,705.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	589,021.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	162,410.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	36,816.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,765.00
251110501	Health Related Activties-Palliative Care	982,785.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	467,940.00
251110506	Health Related Activties-Immunisation Activity	4,500.00
251110510	Health - Related Activities - Cleaning of Drainage	167,677.00
251110515	Health Related Activities	83,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	8,005.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	71,324.00
251120106	Public Drinking Water Programmes-Improve Quality	3,465.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,387,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	324,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	424,564.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	546,559.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	124,761.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	182,412.00
251130301	Cremetorium-Maintenance Of Public Crematorium	515,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	596,719.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	825,000.00
251140004	Housing-Individual Programmes-House Construction	3,520,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,694,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,555,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,443,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	29,550.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150103	Women Welfare-Vigilence Committee Encouragement	11,480.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	180,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	10,000.00
251150108	Welfare of women	192,760.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	144,785.00
251150208	Welfare Of The Aged-Oldage Caring Activity	72,850.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,553,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	351,488.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,853.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,932,908.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	168,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	34,171.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	24,558.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,800,620.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	7,576.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	217,983.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,418.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,580.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	674,133.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	120,371.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,579.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,601.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	162,515.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	180,998.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	315,000.00
	Total	**46,867,682.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	700,000.00
252110001	Roads-Retarring	25,726,191.00
252110003	Roads-Side Wall	1,002,961.00
252110004	Roads-Concretting	2,693,560.00
252110201	Bridges-Renovation Of Bridges	43,951.00
	Total	**30,166,663.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	27,194,943.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**27,194,943.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,151,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,716,800.00
254200104	State Sponsored Schemes- Widow Pension	13,443,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	737,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,504,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**57,582,800.00**

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.)**
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	32,586.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,086,592.00
	Total	**2,119,178.00**

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	842,913.00
272300101	Depreciation - Roads & Bridges	5,851,533.00
272310101	Depreciation -Sewerage & Drainage	19,639.00
272320101	Depreciation -Waterways	360,221.00
272330101	Depreciation -Public Lighting	742,131.00
272500101	Depreciation- Vehicles	149,264.00
272600101	Depreciation - Office & Other Equipments	788,442.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	948,905.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272800101	Depreciation - Other Fixed Assets	362,398.00
	Total	**10,065,446.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,004,372.00
290800101	Prior Period Expenses - Establishment Expenses	-27,248.00
	Total	**977,124.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	59,314.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,500.00
190200201	Prior Period Income - License Fees	15,800.00
190200401	Prior Period Income - Other Incomes	182,740.00
	Total	**280,354.00**