



Kottappady 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	5,920,560.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,779,562.00
140000000	Fees & User Charges	I-4	1,892,543.00
150000000	Sales & Hire Charges	I-5	351,082.00
160000000	Revenue Grants, Contributions & Compensation	I-6	141,469,711.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	319,932.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>151,733,390.00</b>
210000000	Establishment Expenses	I-10	10,415,308.00
220000000	Administrative Expenses	I-11	1,123,386.00
230000000	Operations & Maintenance	I-12	1,861,468.00
240000000	Interest & Finance Charges	I-13	48,164.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,100,290.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,639,417.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,826,740.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,726,334.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,735,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	32,000.00
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)	8,293,635.00
190000000	Prior Period Income	I-19	62,815.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>152,802,442.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,069,052.00</b>
190000000	Prior period Income	I-19	62,815.00
290000000	Prior period Expenses	I-18	569,130.00
<b>D</b>	Net Difference	I-19 - I-18	506,315.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,575,367.00
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	2,120,168.00
110100102	Property Tax On Non-Residential Buildings	2,487,962.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,063,760.00
110200105	Profession Tax - Traders	213,670.00
	<b>Total</b>	<b>5,920,560.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	1,774,662.00
130300101	Rent From Auditoriums And Halls	4,900.00
	<b>Total</b>	<b>1,779,562.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	206,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	3,950.00
140120101	Permit Fee For Construction Of Buildings	872,519.00
140120102	Permit Fee For Installation Of Machinery	7,970.00
140120104	Permit Fee For Running Machinery	8,400.00
140120105	Fee for Building Regularisation	366,192.00
140120106	Permit fee for land development	51,900.00
140130101	Fee for Issue Of Birth Certificate	5.00
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	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	390.00
140130199	Fees For Other Certificates Or Extracts	2,332.00
140200101	Penalties And Fines - Penal Interest	102,198.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,300.00
140200109	Penalties For Violation Of Act	31,500.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	226,082.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	82,390.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	217.00
140500111	Other User Charges Collected	500.00
140900199	Remission And Refund - Other Fees	-132,674.00
	<b>Total</b>	<b>1,892,543.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	110,430.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	240,652.00
	<b>Total</b>	<b>351,082.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	11,847,832.00
160100102	Development Fund - Special Component Plan	6,213,129.00
160100103	Development Fund - Tribal Sub-Plan	120,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,067,477.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	87,218.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,417,546.00
160100401	Maintenance Fund - Road Assets	31,122,295.00
160100402	Maintenance Fund - Non-Road Assets	6,972,258.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,459,910.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,726,334.00
160100652	Other Schemes	4.00
160100682	Total Sanitation Scheme	366,241.00
160100720	Housing-Grant	1,400,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,376,100.00
160100743	State Sponsored Schemes -National Old Age Pension	24,437,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,234,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,321,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,946.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479,284.00
160100907	Integrated Child Development Scheme	876,907.00
160102601	Beneficiary Contribution (Utilised)	1,474,455.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,127,535.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	930,640.00
	<b>Total</b>	<b>141,469,711.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	319,932.00
	<b>Total</b>	<b>319,932.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	764,897.00
210100102	Salaries - Permanent Staff	5,409,959.00
210100105	Salaries - Part Time Contingent Staff	220,475.00
210100106	Salaries - Contract Staff	171,640.00
210100107	Salaries - Honorarium Staff	75,440.00
210100201	Wages - Daily Wages Staff	689,040.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,414.00
210200101	Travelling Allowances - Secretary	13,904.00
210200102	Travelling Allowances - Permanent Staff	96,220.00
210200105	Travelling Allowances - Daily Wages Staff	2,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200303	Telephone Allowance - President/Chairperson/Mayor	1,586.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	718,512.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,118.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	49,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,340.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,000.00
210200504	Travelling Allowance Of Members	6,937.00
210300101	Pension Contributions - Secretary	99,416.00
210300102	Pension Contributions - Permanent Staff	496,703.00
210300104	Pension Contributions - Part Time Contingent Staff	30,042.00
210300111	Contributory Pension (NPS) - Localbody Share	154,739.00
210300203	Leave Surrender - Permanent Staff	224,258.00
210300205	Leave Surrender - Part Time Contingent Staff	14,224.00
210300206	Leave Surrender- Contract Staff	12,260.00
210400101	Terminal Leave Encashment-Secretary	358,586.00
	<b>Total</b>	<b>10,415,308.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	59,537.00
220110102	Electricity Charges - Transferred Institutions	14,309.00
220110103	Water Charges - Office	63,339.00
220110104	Water Charges - Transferred Institutions	4,454.00
220110199	Other Office Maintenance Expenses	32,797.00
220120101	Telephone Expenses - Office	9,648.00
220120103	Postage Expenses	81,490.00
220120104	Internet Charges	18,185.00
220120107	Refreshment Charges - Committee Meetings	74,339.00
220120108	Refreshment Charges - Other Meetings	65,099.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	4,780.00
220200103	Purchase Of Periodicals	7,110.00
220210101	Printing Charges	26,386.00
220210102	Stationery Expenses	170,252.00
220400101	Insurance Of Vehicles	11,732.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	12,555.00
220600101	Newspaper Advertisement Charges	12,817.00
220600199	Other Advertisement & Publicity Charges	5,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	29,718.00
220800101	Keralolsavam Expenses	95,112.00
220800109	Donations And Contributions As Per Government Order	260,000.00
220800199	Other Administrative Expenses	41,577.00
	<b>Total</b>	<b>1,123,386.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	893,145.00
230100199	Electricity Charges For Other Operations	2,984.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,597.00
230110101	Water Charges For Kwa Street Taps	339,712.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230300199	Consumption Of Stores - Other Stores	6,250.00
230400101	Vehicle Hire Charges	80,398.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,259.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,551.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,688.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,530.00
230500999	Repairs & Maintenance - Movable Assets Others	4,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,390.00
230800099	Other Operating & Maintenance Expenses	11,414.00
230800110	Sanitation Expenses	162,900.00
	<b>Total</b>	<b>1,861,468.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500203	Interest On Loans From Financial Institutions - KURDFC	47,718.00
240700101	Bank Charges	446.00
	<b>Total</b>	<b>48,164.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	770,100.00
250100102	Coconut-Biofertiliser Distribution	535,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	129,840.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	75,184.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	4,745.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,000.00
250104601	Agrarian Disease - Controll Of Pests	49,990.00
250110008	Poultry-Providing Birds	102,000.00
250110014	Cow - Fodder For Milking Cow	2,433,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	68,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	870,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	500,000.00
250140807	Service Enterprises - Skill Development	87,331.00
	<b>Total</b>	<b>6,100,290.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	150,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,240,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	6,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,027,588.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	12,405.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	92,655.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	829,982.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,876,433.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	991,021.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110506	Health Related Activties-Immunisation Activity	283,560.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,405.00
251110801	Hospitals Related Activities	129,076.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	126,750.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	540,055.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	422,400.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	912,385.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	897,861.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	9,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	208,651.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	223,151.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	63,375.00
251140004	Housing-Individual Programmes-House Construction	4,929,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,365,539.00
251150006	Child Welfare-Bala Sabha Programmes	11,138.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	43,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	400,913.00
251150208	Welfare Of The Aged-Oldage Caring Activity	150,280.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	978,050.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	67,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,615.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	252,721.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,099,909.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	40,034.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	59,535.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	144,071.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	36,512.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,748.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	625,682.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	399,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	114,200.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	52,096.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,720.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	191,551.00
251240401	Loan Repayment-Housing- Loan Repayment	1,808,250.00
	<b>Total</b>	<b>26,639,417.00</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	206,507.00
252100004	Street lights	55,080.00
252110001	Roads-Retarring	23,511,934.00
252110003	Roads-Side Wall	758,363.00
252110005	Roads-Drainage Renovation	823,020.00
252110008	Roads - Road works with interlocking & concrete blocks	5,050,703.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120001	Local Self Government Institution Officer Building-Renovation Of Building	553,714.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	85,268.00
252120101	Other Buildings-Renovation Of Building	3,689,341.00
252130101	Side Walls-Sidewall Renovation For All Districts	106,035.00
252140204	Contribution as per GO - Infrastructure	978,275.00
	<b>Total</b>	<b>35,826,740.00</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	22,726,334.00
	<b>Total</b>	<b>22,726,334.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	24,437,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,234,000.00
254200104	State Sponsored Schemes- Widow Pension	9,376,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	366,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,321,600.00
	<b>Total</b>	<b>39,735,700.00</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>
	<b>Total</b>	<b>0.00</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	32,000.00
	<b>Total</b>	<b>32,000.00</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 Invenstments</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	446,154.00
272300101	Depreciation - Roads & Bridges	6,785,509.00
272310101	Depreciation -Sewerage & Drainage	140,291.00
272320101	Depreciation -Waterways	28,448.00
272330101	Depreciation -Public Lighting	171,235.00
272400101	Depreciation- Plant & Machinery	9,590.00
272500101	Depreciation- Vehicles	25,996.00
272600101	Depreciation - Office & Other Equipments	299,229.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	291,781.00
272800101	Depreciation - Other Fixed Assets	95,402.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>8,293,635.00</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	574,870.00
290800101	Prior Period Expenses - Establishment Expenses	-5,740.00
	<b>Total</b>	<b>569,130.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	17,015.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	43,800.00
190200201	Prior Period Income - License Fees	2,000.00
	<b>Total</b>	<b>62,815.00</b>