



Marady 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	6,883,403.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	208,863.00
140000000	Fees & User Charges	I-4	2,728,947.00
150000000	Sales & Hire Charges	I-5	309,773.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,461,911.00
170000000	Income from Investments	I-7	38,922.00
171000000	Interest Earned	I-8	111,871.00
180000000	Other Income	I-9	3,070,713.00
A	Total - INCOME		132,814,403.00
210000000	Establishment Expenses	I-10	11,860,492.00
220000000	Administrative Expenses	I-11	1,315,627.00
230000000	Operations & Maintenance	I-12	1,369,873.00
240000000	Interest & Finance Charges	I-13	195,563.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,696,582.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,461,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,718,832.00
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)	34,039,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,782,278.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,550,646.00
190000000	Prior Period Income	I-19	129,342.00
B	B - Total : EXPENDITURE		136,003,099.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,188,696.00
190000000	Prior period Income	I-19	129,342.00
290000000	Prior period Expenses	I-18	-370,324.00
D	Net Difference	I-19 - I-18	-240,982.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,947,714.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,241,654.00
110100102	Property Tax On Non-Residential Buildings	2,914,379.00
110200101	Profession Tax - Institutions	63,750.00
110200102	Profession Tax - Employees	1,203,160.00
110200105	Profession Tax - Traders	460,460.00
	Total	6,883,403.00

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	127,863.00
130300101	Rent From Auditoriums And Halls	81,000.00
	Total	208,863.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	294,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,950.00
140110110	Licence Fees For Livestock Farms	6,400.00
140120101	Permit Fee For Construction Of Buildings	1,306,168.00
140120102	Permit Fee For Installation Of Machinery	8,740.00
140120104	Permit Fee For Running Machinery	43,830.00
140120105	Fee for Building Regularisation	451,186.00
140120106	Permit fee for land development	41,075.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,530.00
140200101	Penalties And Fines - Penal Interest	129,614.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	274,868.00
140400101	Notice Fee	861.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	102,730.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	2,818.00
140500104	Electricity Charges Collected	1,144.00
140500209	Restoration Charges For Road Cutting	5,938.00
	Total	2,728,947.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,100.00
150110101	Receipts from Sale Of Tender Forms	172,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	129,083.00
	Total	309,773.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,244,142.00
160100102	Development Fund - Special Component Plan	2,925,000.00
160100103	Development Fund - Tribal Sub-Plan	85,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,171,789.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,019,820.00
160100401	Maintenance Fund - Road Assets	15,137,000.00
160100402	Maintenance Fund - Non-Road Assets	4,798,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,008,783.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,782,278.00
160100639	National Health Mission	1,765,700.00
160100660	Rural Housing-Housing For All	2,090,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	582,066.00
160100682	Total Sanitation Scheme	5,000.00
160100711	Flood Relief Grant	100,000.00
160100722	Library Grant	26,020.00
160100723	Literacy Scheme Grant	379.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,188,600.00
160100743	State Sponsored Schemes -National Old Age Pension	20,886,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,229,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,200,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	534,200.00
160100769	Suchitwa Mission Grant	49,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,830.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	590,393.00
160100799	Other Revenue Grants	36,000.00
160100802	Award for Best Local Government Institution	500,000.00
160100907	Integrated Child Development Scheme	894,313.00
160102601	Beneficiary Contribution (Utilised)	853,238.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,593,450.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,905,710.00
	Total	119,461,911.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	38,922.00
	Total	38,922.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	111,871.00
	Total	111,871.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180900102	Voluntary Contributions And Donations	3,065,713.00
	Total	3,070,713.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	981,756.00
210100102	Salaries - Permanent Staff	6,111,433.00
210100104	Salaries - Full Time Contingent Staff	50,400.00
210100105	Salaries - Part Time Contingent Staff	614,131.00
210100106	Salaries - Contract Staff	175,079.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	574,390.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	2,831.00
210200101	Travelling Allowances - Secretary	15,690.00
210200102	Travelling Allowances - Permanent Staff	63,045.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	36,200.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	182,701.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	134,335.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	771,355.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	69,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,300.00
210200504	Travelling Allowance Of Members	10,970.00
210300102	Pension Contributions - Permanent Staff	769,071.00
210300111	Contributory Pension (NPS) - Localbody Share	112,463.00
210300202	Leave Surrender- Secretary	13,570.00
210300203	Leave Surrender - Permanent Staff	324,350.00
210300205	Leave Surrender - Part Time Contingent Staff	23,615.00
210300206	Leave Surrender- Contract Staff	46,143.00
	Total	11,860,492.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	390.00
220110101	Electricity Charges - Office	107,101.00
220110102	Electricity Charges - Transferred Institutions	130,898.00
220110103	Water Charges - Office	13,625.00
220110104	Water Charges - Transferred Institutions	25,719.00
220110199	Other Office Maintenance Expenses	197,840.00
220120101	Telephone Expenses - Office	29,472.00
220120102	Telephone Expenses - Transferred Institutions	44,608.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	25,431.00
220120106	Rent-Transferred Institutions	17,280.00
220120107	Refreshment Charges - Committee Meetings	63,892.00
220120108	Refreshment Charges - Other Meetings	81,916.00
220200101	Purchase Of Books	12,440.00
220200102	Purchase Of News Paper	27,935.00
220210101	Printing Charges	63,871.00
220210102	Stationery Expenses	139,974.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	20,659.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	9,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	10,358.00
220700103	Election Expenses - Other Expenses	24,868.00
220710101	Extra - Ordinary Expenses	1,000.00
220800104	Grama Sabha Expenses	460.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	43,440.00
	Total	1,315,627.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	453,917.00
230100104	Electricity Charges For Drinking Water Schemes	30,560.00
230100199	Electricity Charges For Other Operations	20,154.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	381,749.00
230110101	Water Charges For Kwa Street Taps	43,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	44,690.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,740.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,986.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	85,642.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	190,005.00
	Total	1,369,873.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	413.00
240800101	Other Finance Expenses	195,150.00
	Total	195,563.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	159,469.00
250100004	Paddy-Lime Distribution	39,375.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	328,125.00
250100012	Agriculture - Paddy - Barren Land Cultivation	92,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	70,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	210,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100601	Horticulture-Tender Plants Distribution	32,300.00
250100602	Horticulture-Biofertiliser Distribution	440,160.00
250100603	Horticulture-Fertiliser Distribution	168,000.00
250100604	Horticulture-Lime Distribution	105,000.00
250102008	Irrigation-Others-Maintenance Of Pump House	184,607.00
250102201	Water Conservation-Water Conservation-Plantation	288,156.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	9,000.00
250104001	Cereal Crops - Seed Distribution	5,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	5,000.00
250104009	Agriculture - Cereal Crops	11,200.00
250104201	Haritha Keralam - Green House	329,552.00
250104601	Agrarian Disease - Controll Of Pests	330,800.00
250104901	Intercropping - Supply of Seedling	96,900.00
250110003	Goat-Providing Animals	14,000.00
250110008	Poultry-Providing Birds	367,250.00
250110014	Cow - Fodder For Milking Cow	184,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	7,187.00
250110204	Control of diceases -ABC Programme	73,901.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	184,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	410,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	100,000.00
250200001	Self Employment and Marketting promotion	250,000.00
	Total	4,696,582.00

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

Code	Head	Amount (Rs.)
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	422.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	26,456.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	194,798.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	5,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	189,755.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	680,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	511,384.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	41,246.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	19,750.00

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

Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	645,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	499,614.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,117,004.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,666,140.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	946,670.00
251110506	Health Related Activties-Immunisation Activity	15,040.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	34,960.00
251120005	Drinking Water Programmes-Individual-Well Renovation	660,414.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	235,698.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,112,312.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	4,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	646,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	220,785.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	79,059.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	13,254.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	4,015.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	50,220.00
251130803	Solid Waste Management - Collection and Transportation	200,000.00
251130804	Solid Waste Management - Processing - Institution	51,268.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,049,550.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,720,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	397,800.00
251150003	Child Welfare-Honorarium To Buds School Helpers	100,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	326,085.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	8,070.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	4,060.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	60,000.00
251150108	Welfare of women	235,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	151,121.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	814,700.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	100,928.00
251150524	Social Security	355,527.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	83,179.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,110,934.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,268,743.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	441,630.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,325.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	464,947.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,200.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	24,072.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,276.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,888.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	90,379.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,966.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	52,645.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	366,617.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,000.00
	Total	35,461,706.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	149,639.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	12,363.00
252100004	Street lights	150,400.00
252110001	Roads-Retarring	13,246,190.00
252110003	Roads-Side Wall	49,837.00
252110004	Roads-Concreting	1,262,963.00
252110005	Roads-Drainage Renovation	740,835.00
252110008	Roads - Road works with interlocking & concrete blocks	823,408.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	593,795.00
252120101	Other Buildings-Renovation Of Building	2,516,198.00
252120103	Other Buildings-Repair Of Equipments	38,662.00
252120104	Other Buildings-Maintenance Of Furniture	134,542.00
	Total	19,718,832.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	20,886,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,229,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	8,188,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	534,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,200,800.00
	Total	34,039,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	17,782,278.00
	Total	17,782,278.00

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	12,000.00
	Total	12,000.00

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	561,498.00
272300101	Depreciation - Roads & Bridges	7,091,861.00
272310101	Depreciation -Sewerage & Drainage	61,250.00
272320101	Depreciation -Waterways	163,068.00
272330101	Depreciation -Public Lighting	322,256.00
272500101	Depreciation- Vehicles	186,730.00
272600101	Depreciation - Office & Other Equipments	127,727.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	425,685.00
272800101	Depreciation - Other Fixed Assets	610,571.00
	Total	9,550,646.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	287,997.00
290800501	Prior Period Expenses - Programme Expenses	-658,321.00
	Total	-370,324.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	105,420.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,220.00
190200101	Prior Period Income - Rent From Building	17,409.00
190200201	Prior Period Income - License Fees	9,400.00
190200401	Prior Period Income - Other Incomes	-18,107.00
	Total	129,342.00