



Vanimal 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	6,336,167.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	46,960.00
140000000	Fees & User Charges	I-4	4,150,004.00
150000000	Sales & Hire Charges	I-5	270,127.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,809,188.00
170000000	Income from Investments	I-7	555,723.00
171000000	Interest Earned	I-8	478,972.00
180000000	Other Income	I-9	1,068.00
<b>A</b>	<b>Total - INCOME</b>		<b>213,648,209.00</b>
210000000	Establishment Expenses	I-10	12,956,992.00
220000000	Administrative Expenses	I-11	941,646.00
230000000	Operations & Maintenance	I-12	1,537,735.00
240000000	Interest & Finance Charges	I-13	314.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,590,875.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	87,802,133.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,239,042.00
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)	54,945,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,262,796.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,023,900.00
190000000	Prior Period Income	I-19	29,211.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>172,301,333.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>41,346,876.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>29,211.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-32,245.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-3,034.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>41,343,842.00</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	2,366,840.00
110100102	Property Tax On Non-Residential Buildings	2,414,837.00
110200101	Profession Tax - Institutions	46,490.00
110200102	Profession Tax - Employees	1,045,430.00
110200105	Profession Tax - Traders	462,570.00
	<b>Total</b>	<b>6,336,167.00</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	33,960.00
130300101	Rent From Auditoriums And Halls	13,000.00
	<b>Total</b>	<b>46,960.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	248,260.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110199	Other Licence Fees	15,000.00
140120101	Permit Fee For Construction Of Buildings	2,707,118.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	712,041.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	381.00
140200101	Penalties And Fines - Penal Interest	87,563.00
140200103	Penalties And Fines - Compounding Fees	2,463.00
140200106	Penalties And Fines - Marriage Registration	7,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	976.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	61,844.00
140400101	Notice Fee	15,695.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	13,400.00
140400109	Application Fee	217,110.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	3,218.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	464.00
140500301	Collection Incentive - KCWWF	880.00
	<b>Total</b>	<b>4,150,004.00</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	141,491.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	128,036.00
150120103	Receipts From Auction Of Obsolete Assets	600.00
	<b>Total</b>	<b>270,127.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	24,743,668.00
160100102	Development Fund - Special Component Plan	368,312.00
160100103	Development Fund - Tribal Sub-Plan	1,111,741.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,971,481.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	360,341.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	770,146.00
160100401	Maintenance Fund - Road Assets	26,160,620.00
160100402	Maintenance Fund - Non-Road Assets	2,121,699.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,685,647.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,548,555.00
160100660	Rural Housing-Housing For All	2,208,009.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,182,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,741,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,486,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,273,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	321,491.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	852,606.00
160100907	Integrated Child Development Scheme	2,124,851.00
160102601	Beneficiary Contribution (Utilised)	1,079,121.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	125,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,310,000.00
	<b>Total</b>	<b>201,809,188.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	555,723.00
	<b>Total</b>	<b>555,723.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	478,972.00
	<b>Total</b>	<b>478,972.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	788.00
180800104	Receipts From Libraries	280.00
	<b>Total</b>	<b>1,068.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	429,364.00
210100102	Salaries - Permanent Staff	7,057,265.00
210100105	Salaries - Part Time Contingent Staff	915,038.00
210100106	Salaries - Contract Staff	122,080.00
210100107	Salaries - Honorarium Staff	327,178.00
210100201	Wages - Daily Wages Staff	1,071,580.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,849.00
210200101	Travelling Allowances - Secretary	11,350.00
210200102	Travelling Allowances - Permanent Staff	35,501.00
210200105	Travelling Allowances - Daily Wages Staff	6,475.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	49,920.00
210200299	Other Benefits And Allowances	4,454.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,791.00
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	1,056,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,750.00
210200404	Sitting Fee Of Members	58,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,600.00
210300102	Pension Contributions - Permanent Staff	580,117.00
210300111	Contributory Pension (NPS) - Localbody Share	229,697.00
210300203	Leave Surrender - Permanent Staff	132,137.00
210300205	Leave Surrender - Part Time Contingent Staff	38,439.00
210300206	Leave Surrender- Contract Staff	80,657.00
	<b>Total</b>	<b>12,956,992.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	58,500.00
220110101	Electricity Charges - Office	122,037.00
220110102	Electricity Charges - Transferred Institutions	30,173.00
220110103	Water Charges - Office	2,658.00
220110199	Other Office Maintenance Expenses	400.00
220120101	Telephone Expenses - Office	25,096.00
220120102	Telephone Expenses - Transferred Institutions	12,539.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	20,549.00
220120107	Refreshment Charges - Committee Meetings	42,215.00
220120108	Refreshment Charges - Other Meetings	18,370.00
220200101	Purchase Of Books	1,390.00
220200102	Purchase Of News Paper	114,375.00
220210101	Printing Charges	71,214.00
220210102	Stationery Expenses	36,890.00
220400101	Insurance Of Vehicles	31,248.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	6,680.00
220600101	Newspaper Advertisement Charges	8,033.00
220700102	Election Expenses - Stationery Expenses	2,960.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	1,960.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	174,359.00
	<b>Total</b>	<b>941,646.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	451,608.00
230100104	Electricity Charges For Drinking Water Schemes	15,192.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,459.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	36,532.00
230110101	Water Charges For Kwa Street Taps	467,178.00
230400101	Vehicle Hire Charges	17,420.00
230400199	Other Hire Charges	4,678.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	27,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	5,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	3,350.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	18,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,720.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	52,789.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,994.00
230500899	Repairs & Maintenance - Waste Treatment Others	45,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,849.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,062.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,650.00
230500999	Repairs & Maintenance - Movable Assets Others	6,170.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,445.00
230800099	Other Operating & Maintenance Expenses	4,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,250.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	9,550.00
230800111	Drinking Water Supply during Natural Calamity	138,239.00
	<b>Total</b>	<b>1,537,735.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	314.00
	<b>Total</b>	<b>314.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	384,420.00
250100103	Coconut-Fertiliser Distribution	179,396.00
250100104	Coconut-Lime Distribution	153,768.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	163,900.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,293,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	503,100.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	113,690.00
250110001	Cow-Providing Animals	390,000.00
250110004	Bufffallo-Providing Animals	896,000.00
250110007	Calf-Providing Animals	1,132,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110008	Poultry-Providing Birds	386,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	325,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	720,601.00
<b>Total</b>		<b>7,590,875.00</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	210,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	26,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	33,600.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,150.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	85,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	90,230.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	11,550.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	631,728.00
251110012	Medical Institution-Allopathy-Health-Related Activities	235,116.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,056,614.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	900,253.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	153,416.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	59,980.00
251110506	Health Related Activties-Immunisation Activity	800,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	325,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	150,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	34,000.00
251130808	Solid Waste Management - Disposal	25,800.00
251140004	Housing-Individual Programmes-House Construction	2,208,009.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,715,502.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	51,285.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	245,514.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150208	Welfare Of The Aged-Oldage Caring Activity	113,420.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,181,012.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,400,000.00
251150517	Social Security - Disaster Relief Operations	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	984,025.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,140,826.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	96,131.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	13,382.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	24,509.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	264,582.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	29,530.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	68,587.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	1,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,912.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,943.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	26,371.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	87,768.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,569.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,810.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	62,403,239.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	<b>Total</b>	<b>87,802,133.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	1,016,026.00
252110004	Roads-Concretting	709,713.00
252110005	Roads-Drainage Renovation	221,188.00
252110009	Roads - Road Safety Activities	30,265.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,558,186.00
252140204	Contribution as per GO - Infrastructure	703,664.00
	<b>Total</b>	<b>4,239,042.00</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>
	<b>Total</b>	<b>0.00</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	23,741,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,486,400.00
254200104	State Sponsored Schemes- Widow Pension	17,182,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,273,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>54,945,900.00</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	117,480.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,145,316.00
	<b>Total</b>	<b>1,262,796.00</b>

<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>0.00</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	611,688.00
272310101	Depreciation -Sewerage & Drainage	88,222.00
272320101	Depreciation -Waterways	127,001.00
272330101	Depreciation -Public Lighting	40,000.00
272600101	Depreciation - Office & Other Equipments	153,985.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,004.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,023,900.00</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	-32,245.00
	<b>Total</b>	<b>-32,245.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-13,832.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,352.00
190200401	Prior Period Income - Other Incomes	41,691.00
	<b>Total</b>	<b>29,211.00</b>