



Kadannappally Panapuzha 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	12,663,701.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,661,576.00
140000000	Fees & User Charges	I-4	5,251,663.00
150000000	Sales & Hire Charges	I-5	327,174.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,086,936.00
170000000	Income from Investments	I-7	2,203,438.00
171000000	Interest Earned	I-8	620,876.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		210,815,364.00
210000000	Establishment Expenses	I-10	11,960,331.00
220000000	Administrative Expenses	I-11	1,904,543.00
230000000	Operations & Maintenance	I-12	788,721.00
240000000	Interest & Finance Charges	I-13	1,526.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,354,290.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,753,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,687,583.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,294,718.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,896,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,879,414.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	60,028.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	31,899,774.00
190000000	Prior Period Income	I-19	26,236.00
B	B - Total : EXPENDITURE		205,480,628.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,334,736.00
190000000	Prior period Income	I-19	26,236.00
290000000	Prior period Expenses	I-18	1,115,959.00
D	Net Difference	I-19 - I-18	1,089,723.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,424,459.00
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	3,021,541.00
110100102	Property Tax On Non-Residential Buildings	2,781,606.00
110200101	Profession Tax - Institutions	53,100.00
110200102	Profession Tax - Employees	6,436,230.00
110200103	Profession Tax - Professionals	14,030.00
110200105	Profession Tax - Traders	384,650.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-27,456.00
	Total	12,663,701.00

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	1,657,381.00
130400101	Daily Rentals From Local body Properties	3,945.00
130800199	Other Rents	250.00
	Total	1,661,576.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	239,800.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	2,350.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,669,446.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120104	Permit Fee For Running Machinery	9,020.00
140120105	Fee for Building Regularisation	1,127,255.00
140130101	Fee for Issue Of Birth Certificate	1,515.00
140130104	Fee for Name Inclusion After School Admission	350.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,205.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	8.00
140200101	Penalties And Fines - Penal Interest	139,487.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,300.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	14,200.00
140200199	Penalties And Fines - Other Penalties	433,613.00
140400101	Notice Fee	290.00
140400102	Warrant Fee	3,302.00
140400106	Search Fee - Birth Registration	2,398.00
140400107	Compounding Fee	15,150.00
140400109	Application Fee	174,040.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	21,734.00
140500209	Restoration Charges For Road Cutting	367,201.00
	Total	5,251,663.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	230,598.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,576.00
	Total	327,174.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,938,000.00
160100102	Development Fund - Special Component Plan	1,463,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,288,604.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	73,707.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,707,961.00
160100401	Maintenance Fund - Road Assets	25,063,000.00
160100402	Maintenance Fund - Non-Road Assets	5,596,404.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,161,842.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,994,018.00
160100639	National Health Mission	1,122,597.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	356,227.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,880,100.00
160100743	State Sponsored Schemes -National Old Age Pension	31,312,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,687,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,971,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,044,600.00
160100769	Suchitwa Mission Grant	49,900.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	69,282.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	74,047.00
160100907	Integrated Child Development Scheme	2,804,291.00
160102601	Beneficiary Contribution (Utilised)	1,950,445.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,593,087.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,883,924.00
	Total	188,086,936.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,203,438.00
	Total	2,203,438.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	620,876.00
	Total	620,876.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	998,183.00
210100102	Salaries - Permanent Staff	6,760,681.00
210100106	Salaries - Contract Staff	370,913.00
210100107	Salaries - Honorarium Staff	42,000.00
210100201	Wages - Daily Wages Staff	588,349.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	24,520.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	18,723.00
210200102	Travelling Allowances - Permanent Staff	26,682.00
210200104	Travelling Allowances - Contract Staff	16,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	35,630.00
210200211	Stipend	7,000.00
210200299	Other Benefits And Allowances	195,007.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	10,854.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	89,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,442.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,792.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	34,824.00
210200504	Travelling Allowance Of Members	68,069.00
210300102	Pension Contributions - Permanent Staff	745,940.00
210300111	Contributory Pension (NPS) - Localbody Share	205,206.00
210300203	Leave Surrender - Permanent Staff	78,384.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,960,331.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	16,224.00
220110101	Electricity Charges - Office	120,851.00
220110102	Electricity Charges - Transferred Institutions	10,338.00
220120101	Telephone Expenses - Office	30,297.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	24,944.00
220120107	Refreshment Charges - Committee Meetings	76,397.00
220120108	Refreshment Charges - Other Meetings	29,071.00
220200102	Purchase Of News Paper	93,451.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	14,105.00
220210102	Stationery Expenses	104,763.00
220400101	Insurance Of Vehicles	10,748.00
220520199	Other Professional Fees Except Legal Expenses	2,500.00
220600199	Other Advertisement & Publicity Charges	3,100.00
220700101	Election Expenses - Printing Charges	23,381.00
220800104	Grama Sabha Expenses	116,245.00
220800105	Ceremonies, Entertainments And Receptions	9,300.00
220800109	Donations And Contributions As Per Governement Order	1,121,577.00
220800199	Other Administrative Expenses	79,951.00
	Total	1,904,543.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	282,405.00
230100102	Electricity Charges For Crematorium	752.00
230100199	Electricity Charges For Other Operations	80,074.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,718.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	420.00
230400101	Vehicle Hire Charges	38,959.00
230400199	Other Hire Charges	6,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,794.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,970.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,870.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	27,833.00
230800099	Other Operating & Maintenance Expenses	7,145.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	16,702.00
230800110	Sanitation Expenses	28,362.00
	Total	788,721.00

I-13 Interest & Finance Charges		
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Code	Head	Amount (Rs.)
240700101	Bank Charges	522.00
240800101	Other Finance Expenses	1,004.00
	Total	1,526.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	63,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,173,611.00
250100013	Agriculture - Paddy	1,132,540.00
250100102	Coconut-Biofertiliser Distribution	381,195.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	210,000.00
250100108	Agriculture - Coconut	142,955.00
250100201	Arecanut-Tender Plants Distribution	146,400.00
250100202	Arecanut-Biofertiliser Distribution	1,009,420.00
250100207	Agriculture - Aracnut	199,600.00
250100302	Vegetables-Tender Plants Distribution	110,001.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,138,000.00
250100501	Tuber Crops-Seed Distribution	154,500.00
250100901	Floriculture-Seed Distribution	30,600.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	357,914.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	3,925,419.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	17,900.00
250104201	Haritha Keralam - Green House	13,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	101,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,803,321.00
250200001	Self Employment and Marketting promotion	943,914.00
	Total	14,354,290.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	230,557.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	323,660.00
251100102	Primary Education-Maintenance Of Buildings In Government School	230,093.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	85,785.00
251100601	Education Related Activties-Development Of Educational Quality	198,700.00
251100603	Education Related Activties-Law Literacy To High School Students	19,500.00
251100605	Education Related Activties-Ssa Share	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	260,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	233,778.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	23,200.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	47,846.00
251101102	Periodicals-Prchases Of Periodicals	90.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	49,970.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	131,550.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	282,930.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	62,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	140,326.00
251110001	Medical Institution-Alloppathy-Waste Processing	696,667.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,122,597.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	296,748.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	525,967.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,097,122.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	914,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	120,583.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	26,960.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110515	Health Related Activities	147,896.00
251110801	Hospitals Related Activities	73,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	187,510.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	355,892.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	42,445.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,531,796.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,450.00
251130302	Public Crematorium- Infra Structure Facilities	73,707.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	587,197.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	32,533.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	101,500.00
251140004	Housing-Individual Programmes-House Construction	2,270,626.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,066,914.00
251150001	Child Welfare-Maintenance Of Buds School Building	447,232.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	83,318.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	24,000.00
251150108	Welfare of women	34,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	34,510.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,000,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	117,993.00
251150508	Social Security- Gender Desk	465,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	209,966.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,794,126.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,376.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	14,330.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,143,083.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	680,000.00
251200001	Electric Line-Post Re-Arrangement	56,314.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,636.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,838.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,130.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	13,612.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	97,237.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	10,116.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	48,865.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
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)	22,290.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	147,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	368,423.00
	Total	30,753,100.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	106,436.00
252110001	Roads-Retarring	4,799,043.00
252110002	Roads-Patch Work	250,000.00
252110003	Roads-Side Wall	822,016.00
252110004	Roads-Concreting	905,508.00
252110005	Roads-Drainage Renovation	60,000.00
252110101	Footpaths-Renovation Of Footpaths	292,836.00
252110501	Footbridges-Renovation Of Footbridge	91,116.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,610.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	49,970.00
252120101	Other Buildings-Renovation Of Building	270,994.00
252130201	Renovation Of Farm Road	35,054.00
	Total	7,687,583.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,294,718.00
	Total	40,294,718.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,312,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,687,600.00
254200104	State Sponsored Schemes- Widow Pension	16,880,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,044,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,971,500.00
	Total	63,896,600.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	177,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,702,294.00
	Total	1,879,414.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

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.)
270300101	Property Tax Written Off	60,028.00
	Total	60,028.00

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	1,235,059.00
272300101	Depreciation - Roads & Bridges	27,999,817.00
272310101	Depreciation -Sewerage & Drainage	248,284.00
272320101	Depreciation -Waterways	10,000.00
272330101	Depreciation -Public Lighting	246,998.00
272500101	Depreciation- Vehicles	84,151.00
272600101	Depreciation - Office & Other Equipments	487,375.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	885,122.00
272800101	Depreciation - Other Fixed Assets	702,968.00
	Total	31,899,774.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,127,271.00
290800201	Prior Period Expenses - Administrative Expenses	708.00
290800501	Prior Period Expenses - Programme Expenses	-12,020.00
	Total	1,115,959.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,086.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,600.00
190200201	Prior Period Income - License Fees	400.00
190200401	Prior Period Income - Other Incomes	150.00
	Total	26,236.00