



Payyavoor 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	7,999,517.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,032,556.00
140000000	Fees & User Charges	I-4	2,906,609.00
150000000	Sales & Hire Charges	I-5	50,315.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,470,028.00
170000000	Income from Investments	I-7	630,338.00
171000000	Interest Earned	I-8	647,213.00
180000000	Other Income	I-9	50,500.00
A	Total - INCOME		204,787,076.00
210000000	Establishment Expenses	I-10	13,693,878.00
220000000	Administrative Expenses	I-11	1,498,252.00
230000000	Operations & Maintenance	I-12	3,114,979.00
240000000	Interest & Finance Charges	I-13	1,087.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,894,261.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,568,443.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,958,388.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,252,469.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,582,623.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,654,004.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	14,714.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,004,846.00
190000000	Prior Period Income	I-19	13,693,773.00
B	B - Total : EXPENDITURE		207,237,944.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,450,868.00
190000000	Prior period Income	I-19	13,693,773.00
290000000	Prior period Expenses	I-18	12,961,079.00
D	Net Difference	I-19 - I-18	732,694.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,183,562.00
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	2,210,179.00
110100102	Property Tax On Non-Residential Buildings	3,886,073.00
110200101	Profession Tax - Institutions	59,650.00
110200102	Profession Tax - Employees	1,423,220.00
110200105	Profession Tax - Traders	889,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-40,638.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-428,467.00
	Total	7,999,517.00

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	3,032,556.00
	Total	3,032,556.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	456,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	1,056,802.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	21,470.00
140120105	Fee for Building Regularisation	683,472.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	180.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	216,319.00
140200106	Penalties And Fines - Marriage Registration	10,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	175,529.00
140400101	Notice Fee	5,750.00
140400106	Search Fee - Birth Registration	508.00
140400107	Compounding Fee	1,800.00
140400109	Application Fee	88,720.00
140400115	Search Fee - Death Registration	58.00
140500201	Public Comfort Station Receipts	66,400.00
140500203	Bus Stand Receipts	31,650.00
140500207	Crematorium Fees	18,500.00
	Total	2,906,609.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,285.00
	Total	50,315.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,508,000.00
160100102	Development Fund - Special Component Plan	608,000.00
160100103	Development Fund - Tribal Sub-Plan	3,994,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,637,042.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	155,282.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,175,555.00
160100401	Maintenance Fund - Road Assets	12,695,968.00
160100402	Maintenance Fund - Non-Road Assets	4,753,486.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,006,445.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,906,473.00
160100639	National Health Mission	644,201.00
160100660	Rural Housing-Housing For All	4,852,735.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,272,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	60,262.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,587,900.00
160100743	State Sponsored Schemes -National Old Age Pension	39,007,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,104,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,078,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	791,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,864.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,536.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	1,506,151.00
160102601	Beneficiary Contribution (Utilised)	681,035.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	13,442,323.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,646,770.00
	Total	189,470,028.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	630,338.00
	Total	630,338.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	647,213.00
	Total	647,213.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	49,500.00
180400301	Recovery From Others - Audit Recovery	100.00
180800104	Receipts From Libraries	900.00
	Total	50,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	833,004.00
210100102	Salaries - Permanent Staff	7,630,689.00
210100105	Salaries - Part Time Contingent Staff	787,577.00
210100106	Salaries - Contract Staff	357,772.00
210100107	Salaries - Honorarium Staff	76,560.00
210100201	Wages - Daily Wages Staff	61,875.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,578.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	24,107.00
210200102	Travelling Allowances - Permanent Staff	73,517.00
210200104	Travelling Allowances - Contract Staff	12,320.00
210200207	Special Festival Allowance - Permanent Staff	28,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,430.00
210200299	Other Benefits And Allowances	288,374.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,578.00
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	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,577.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	72,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,749.00
210200504	Travelling Allowance Of Members	10,725.00
210300102	Pension Contributions - Permanent Staff	702,703.00
210300111	Contributory Pension (NPS) - Localbody Share	288,644.00
210300203	Leave Surrender - Permanent Staff	349,448.00
210300205	Leave Surrender - Part Time Contingent Staff	22,208.00
210300206	Leave Surrender- Contract Staff	69,642.00
210400102	Terminal Leave Encashment-Permanent Staff	285,201.00
	Total	13,693,878.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	4,537.00
220110101	Electricity Charges - Office	114,407.00
220110102	Electricity Charges - Transferred Institutions	168,144.00
220110104	Water Charges - Transferred Institutions	5,368.00
220110199	Other Office Maintenance Expenses	3,860.00
220120101	Telephone Expenses - Office	5,905.00
220120102	Telephone Expenses - Transferred Institutions	28,640.00
220120103	Postage Expenses	26,050.00
220120104	Internet Charges	62,998.00
220120105	Other Expenses-Transferred Institutions	5,131.00
220120107	Refreshment Charges - Committee Meetings	13,970.00
220120108	Refreshment Charges - Other Meetings	77,614.00
220200101	Purchase Of Books	765.00
220200102	Purchase Of News Paper	54,000.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	100,764.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	175,584.00
220400101	Insurance Of Vehicles	35,310.00
220510102	Legal Expenses Other Than For Recoveries	9,000.00
220520199	Other Professional Fees Except Legal Expenses	59,895.00
220700101	Election Expenses - Printing Charges	16,280.00
220710101	Extra - Ordinary Expenses	89,999.00
220800109	Donations And Contributions As Per Governement Order	380,000.00
220800199	Other Administrative Expenses	53,031.00
	Total	1,498,252.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	696,631.00
230100102	Electricity Charges For Crematorium	5,305.00
230100199	Electricity Charges For Other Operations	109,366.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	221,748.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	61,881.00
230110101	Water Charges For Kwa Street Taps	713,388.00
230200102	Bulk Purchase Of Water For Distribution	429,730.00
230400101	Vehicle Hire Charges	267,288.00
230400199	Other Hire Charges	4,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	39,725.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,827.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	20,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,996.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,800.00
230500999	Repairs & Maintenance - Movable Assets Others	61,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	60,000.00
230800099	Other Operating & Maintenance Expenses	34,670.00
230800104	Expenses For Cutting Of Dangerous Trees	21,000.00
230800106	Expenses For Shifting Of Electric Posts	26,824.00
230800110	Sanitation Expenses	164,100.00
	Total	3,114,979.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,087.00
	Total	1,087.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	30,840.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	468,000.00
250100201	Arecanut-Tender Plants Distribution	497,060.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	300,000.00
250101607	Agricultural Related Facilities-Fencing	2,002,382.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,053,479.00
250110001	Cow-Providing Animals	775,000.00
250110003	Goat-Providing Animals	560,000.00
250110008	Poultry-Providing Birds	53,300.00
250110014	Cow - Fodder For Milking Cow	317,880.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110204	Control of diseases -ABC Programme	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	317,880.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	961,440.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	372,000.00
250140804	Service Enterprises-Bunk	10,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	260,000.00
	Total	8,894,261.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	468,000.00
251100605	Education Related Activties-Ssa Share	992,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	235,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	4,200.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	13,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	65,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	118,980.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	11,088.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,864,049.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,312,832.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	977,887.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	125,000.00
251110501	Health Related Activties-Palliative Care	85,386.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	36,793.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	83,900.00
251110506	Health Related Activties-Immunisation Activity	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,272,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	18,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,707,310.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	135,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	746,555.00
251130301	Cremetorium-Maintenance Of Public Crematorium	138,924.00
251130302	Public Crematorium- Infra Structure Facilities	77,978.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	892,550.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	700.00
251140004	Housing-Individual Programmes-House Construction	13,123,204.00
251140005	Housing-Individual Programmes-Renovation Of Houses	875,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,240,267.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,600,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	218,080.00
251150003	Child Welfare-Honorarium To Buds School Helpers	72,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	10,620.00
251150005	Child Welfare-Travelling Facilities For Buds School	287,200.00
251150107	Women's Welfare - Social Status Studies	58,500.00
251150108	Welfare of women	51,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	590,281.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	78,510.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	959,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	538,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	98,479.00
251150507	Social Security - Gender Resource Center	34,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,991.00
251150523	Social Security - Doorstep Service	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	353,387.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,938,026.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	269,169.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,349.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,475.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	1,006,686.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	29,280.00
251220015	Improvement Of The Service Of Local Governments-Wifi	5,552.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,010.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	6,900.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,993.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,988.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	203,729.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	297,832.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	211,353.00
	Total	57,568,443.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	178,000.00
252110001	Roads-Retarring	5,593,499.00
252110003	Roads-Side Wall	1,195,593.00
252110004	Roads-Concretting	364,928.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	428,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	44,094.00
252120101	Other Buildings-Renovation Of Building	1,154,274.00
	Total	8,958,388.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,252,469.00
	Total	29,252,469.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	13,723.00
254200102	State Sponsored Schemes -National Old Age Pension	39,007,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,104,000.00
254200104	State Sponsored Schemes- Widow Pension	13,587,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	791,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,078,100.00
	Total	63,582,623.00

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	1,654,004.00
	Total	1,654,004.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	14,714.00
	Total	14,714.00

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	642,838.00
272300101	Depreciation - Roads & Bridges	15,228,673.00
272310101	Depreciation -Sewerage & Drainage	96,106.00
272320101	Depreciation -Waterways	530,112.00
272330101	Depreciation -Public Lighting	895,684.00
272400101	Depreciation- Plant & Machinery	29,874.00
272500101	Depreciation- Vehicles	310,632.00
272600101	Depreciation - Office & Other Equipments	575,278.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	547,936.00
272800101	Depreciation - Other Fixed Assets	147,713.00
	Total	19,004,846.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	670,138.00
290800501	Prior Period Expenses - Programme Expenses	5,487,289.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	7,250,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-446,348.00
	Total	12,961,079.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,948.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,920.00
190200401	Prior Period Income - Other Incomes	13,679,801.00
	Total	13,693,773.00