



Azhikode 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	12,900,020.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	722,696.00
140000000	Fees & User Charges	I-4	6,277,043.00
150000000	Sales & Hire Charges	I-5	531,669.00
160000000	Revenue Grants, Contributions & Compensation	I-6	379,378,122.00
170000000	Income from Investments	I-7	1,263,665.00
171000000	Interest Earned	I-8	2,417,400.00
180000000	Other Income	I-9	24,230.00
A	Total - INCOME		403,514,845.00
210000000	Establishment Expenses	I-10	15,368,421.00
220000000	Administrative Expenses	I-11	2,483,046.00
230000000	Operations & Maintenance	I-12	7,034,662.00
240000000	Interest & Finance Charges	I-13	741.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,532,751.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,349,116.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,814,075.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,940,496.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	261,234,657.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,004,254.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,424.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	25,176,426.00
190000000	Prior Period Income	I-19	340,920.00
B	B - Total : EXPENDITURE		398,944,069.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,570,776.00
190000000	Prior period Income	I-19	340,920.00
290000000	Prior period Expenses	I-18	1,075,279.00
D	Net Difference	I-19 - I-18	734,359.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,305,135.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	4,711,339.00
110100102	Property Tax On Non-Residential Buildings	4,566,903.00
110200101	Profession Tax - Institutions	224,640.00
110200102	Profession Tax - Employees	2,394,127.00
110200105	Profession Tax - Traders	1,052,540.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-259.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-49,270.00
	Total	12,900,020.00

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	722,696.00
	Total	722,696.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	553,500.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	3,485,094.00
140120102	Permit Fee For Installation Of Machinery	4,050.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	1,191,836.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	3,920.00
140130101	Fee for Issue Of Birth Certificate	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130199	Fees For Other Certificates Or Extracts	2,808.00
140200101	Penalties And Fines - Penal Interest	179,550.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,600.00
140200109	Penalties For Violation Of Act	650.00
140200110	Penalties And Fines - Ownership Change	75,550.00
140200199	Penalties And Fines - Other Penalties	378,213.00
140400101	Notice Fee	58,614.00
140400105	Fee For Fitness Certificate Of Buildings	1,350.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	100.00
140400109	Application Fee	278,700.00
140400115	Search Fee - Death Registration	258.00
140400199	Other Fees	6,832.00
	Total	6,277,043.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	62,104.00
150100108	Receipts from Sale Of Sand	16,200.00
150110101	Receipts from Sale Of Tender Forms	366,860.00
150110199	Receipts from Sale Of Other Forms	108.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,397.00
	Total	531,669.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,121,708.00
160100102	Development Fund - Special Component Plan	5,690,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,996,163.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,749,860.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,603,553.00
160100401	Maintenance Fund - Road Assets	11,537,381.00
160100402	Maintenance Fund - Non-Road Assets	2,835,312.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,935,551.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,944,750.00
160100660	Rural Housing-Housing For All	1,855,000.00
160100662	Sarva Siksha Abhiyan	59.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
160100722	Library Grant	21,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	56,812,100.00
160100743	State Sponsored Schemes -National Old Age Pension	159,882,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,014,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	18,366,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	18,029,200.00
160100769	Suchitwa Mission Grant	258,221.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,227.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	619,889.00
160100907	Integrated Child Development Scheme	2,030,975.00
160102601	Beneficiary Contribution (Utilised)	1,452,882.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,736,863.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,089,708.00
	Total	379,378,122.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,263,665.00
	Total	1,263,665.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,417,400.00
	Total	2,417,400.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	13,630.00
180800104	Receipts From Libraries	10,600.00
	Total	24,230.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	19,147.00
220120105	Other Expenses-Transferred Institutions	3,040.00
220120107	Refreshment Charges - Committee Meetings	92,906.00
220120108	Refreshment Charges - Other Meetings	118,248.00
220200101	Purchase Of Books	3,675.00
220200102	Purchase Of News Paper	126,564.00
220210101	Printing Charges	106,915.00
220210102	Stationery Expenses	84,663.00
220400101	Insurance Of Vehicles	23,268.00
220510102	Legal Expenses Other Than For Recoveries	74,000.00
220520199	Other Professional Fees Except Legal Expenses	32,700.00
220600199	Other Advertisement & Publicity Charges	42,990.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	57,728.00
220800105	Ceremonies, Entertainments And Receptions	7,494.00
220800109	Donations And Contributions As Per Governement Order	1,114,450.00
220800199	Other Administrative Expenses	337,469.00
	Total	2,483,046.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,277,961.00
230100199	Electricity Charges For Other Operations	57,927.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,223.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,580.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	480.00
230110101	Water Charges For Kwa Street Taps	2,874,238.00
230400101	Vehicle Hire Charges	575,300.00
230400199	Other Hire Charges	48,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	83,992.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,940.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	18,041.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	19,925.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,374.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,420.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,493.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,956.00
230500999	Repairs & Maintenance - Movable Assets Others	9,223.00
230509901	Repairs & Maintenance -Other Fixed Assets	267.00
230800099	Other Operating & Maintenance Expenses	53,808.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,070.00
230800104	Expenses For Cutting Of Dangerous Trees	81,000.00
230800106	Expenses For Shifting Of Electric Posts	769,600.00
230800110	Sanitation Expenses	894,044.00
	Total	7,034,662.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	741.00
	Total	741.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	144,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,042,740.00
250100101	Coconut-Tender Plants Distribution	15,000.00
250100102	Coconut-Biofertiliser Distribution	837,032.00
250100103	Coconut-Fertiliser Distribution	158,994.00
250100104	Coconut-Lime Distribution	65,911.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	210,000.00
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100301	Vegetables-Seed Distribution	297,480.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100303	Vegetables-Biofertiliser Distribution	1,015,000.00
250100304	Vegetables-Fertiliser Distribution	48,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	574,575.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	35,625.00
250100401	Plantain-Tender Plants Distribution	102,000.00
250100501	Tuber Crops-Seed Distribution	920,000.00
250100801	Mushroom Cultivation-Seed Distribution	56,250.00
250101101	Pepper-Tender Plants Distribution	1,384,100.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	70,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	12,180.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	308,440.00
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	15,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	49,520.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	403,450.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	80,000.00
250110004	Bufffallo-Providing Animals	45,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110006	Calf-Special Livestock Protection	15,150.00
250110007	Calf-Providing Animals	171,000.00
250110008	Poultry-Providing Birds	170,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	9,209.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	15,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	45,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	769,170.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	276,933.00
250130203	Marine Pisciculture-Gilnet	30,000.00
250130205	Marine Pisciculture-Insulated Box	3,500.00
250130301	Inland Pisciculture-Distribution Of Small Fish	76,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	50,000.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	4,042.00
250131503	Marine Fishing-Net	90,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	60,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	87,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	79,500.00
	Total	10,532,751.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	206,556.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	107,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	775,912.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,505,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	143,150.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	84,474.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	47,257.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	182,960.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	103,973.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	59,043.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	325,258.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,753,304.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	526,949.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,516.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	32,400.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	239,520.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	396,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,224,057.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	219,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	239,718.00
251130810	Solid Waste Management - Monitoring	1,849,755.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	500,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00
251140004	Housing-Individual Programmes-House Construction	1,310,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	219,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,254,554.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,165,479.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,415.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	850,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,156.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	102,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	182,300.00
251150107	Women's Welfare - Social Status Studies	35,940.00
251150108	Welfare of women	96,333.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	647,684.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	92,647.00
251150208	Welfare Of The Aged-Oldage Caring Activity	295,681.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,387,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	615,934.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,280.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	15,292.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,337,775.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,580,141.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	51,099.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	52,475.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	40,763.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	208,120.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	204,832.00
251200001	Electric Line-Post Re-Arrangement	960,418.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	448,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,050,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	79,544.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	357,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	260,237.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	180,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	140,190.00
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	518,855.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	154,990.00
	Total	54,349,116.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	495,850.00
252110001	Roads-Retarring	6,538,119.00
252110004	Roads-Concretting	3,810,089.00
252120101	Other Buildings-Renovation Of Building	970,017.00
	Total	11,814,075.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,940,496.00
	Total	9,940,496.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	60,000.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	40,000.00
254100199	Expenditures Of Transferred Institutions -Others	29,457.00
254200102	State Sponsored Schemes -National Old Age Pension	159,882,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,014,800.00
254200104	State Sponsored Schemes- Widow Pension	56,812,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	18,029,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	18,366,700.00
	Total	261,234,657.00

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	1,004,254.00
	Total	1,004,254.00

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	5,424.00
	Total	5,424.00

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	359,472.00
272300101	Depreciation - Roads & Bridges	20,672,721.00
272310101	Depreciation -Sewerage & Drainage	178,004.00
272320101	Depreciation -Waterways	1,077,969.00
272330101	Depreciation -Public Lighting	311,734.00
272400101	Depreciation- Plant & Machinery	304,594.00
272500101	Depreciation- Vehicles	152,100.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	2,060,149.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	49,186.00
272800101	Depreciation - Other Fixed Assets	10,497.00
	Total	25,176,426.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,005,019.00
290800101	Prior Period Expenses - Establishment Expenses	10,260.00
290800501	Prior Period Expenses - Programme Expenses	60,000.00
	Total	1,075,279.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	69,764.00
190200401	Prior Period Income - Other Incomes	271,156.00
	Total	340,920.00