



Pappinisseri 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	11,462,527.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	999,695.00
140000000	Fees & User Charges	I-4	4,211,025.00
150000000	Sales & Hire Charges	I-5	288,713.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,343,689.00
170000000	Income from Investments	I-7	2,271,906.00
171000000	Interest Earned	I-8	1,362,454.00
180000000	Other Income	I-9	34,605.00
A	Total - INCOME		224,974,614.00
210000000	Establishment Expenses	I-10	17,835,375.00
220000000	Administrative Expenses	I-11	3,417,723.00
230000000	Operations & Maintenance	I-12	1,641,538.00
240000000	Interest & Finance Charges	I-13	1,969.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,697,640.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,062,717.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,632,752.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,468,668.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	91,673,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	839,562.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	10,540.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	20,024,004.00
190000000	Prior Period Income	I-19	-619,783.00
B	B - Total : EXPENDITURE		212,305,488.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,669,126.00
190000000	Prior period Income	I-19	-619,783.00
290000000	Prior period Expenses	I-18	729,542.00
D	Net Difference	I-19 - I-18	-109,759.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,559,367.00
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	4,774,606.00
110100102	Property Tax On Non-Residential Buildings	3,805,601.00
110200101	Profession Tax - Institutions	169,000.00
110200102	Profession Tax - Employees	1,943,071.00
110200105	Profession Tax - Traders	856,950.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-86,701.00
	Total	11,462,527.00

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	989,695.00
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	999,695.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	652,000.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120101	Permit Fee For Construction Of Buildings	2,032,965.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	66,410.00
140120105	Fee for Building Regularisation	510,917.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	545.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	855.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
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)	3,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130199	Fees For Other Certificates Or Extracts	984.00
140200101	Penalties And Fines - Penal Interest	125,292.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,875.00
140200108	Penalties And Fines - Fines Imposed By Court	2,500.00
140200110	Penalties And Fines - Ownership Change	48,250.00
140200199	Penalties And Fines - Other Penalties	463,158.00
140400101	Notice Fee	13,598.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	594.00
140400107	Compounding Fee	5,450.00
140400109	Application Fee	164,290.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	60,222.00
140500101	Water Charges Collected	2,239.00
140500209	Restoration Charges For Road Cutting	4,317.00
	Total	4,211,025.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	133,100.00
150100108	Receipts from Sale Of Sand	23,840.00
150110101	Receipts from Sale Of Tender Forms	55,943.00
150110199	Receipts from Sale Of Other Forms	6.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,824.00
	Total	288,713.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,512,000.00
160100102	Development Fund - Special Component Plan	6,646,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,542,872.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,813,958.00
160100401	Maintenance Fund - Road Assets	10,522,810.00
160100402	Maintenance Fund - Non-Road Assets	4,810,940.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,452,485.00
160100605	Awards And Honours - Central Government	686,607.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,308,230.00
160100673	Support To Educational Development Including Teacher Training And Adult Education	731,626.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100682	Total Sanitation Scheme	603,813.00
160100720	Housing-Grant	1,340,000.00
160100721	Kudumbashree Project-Grant	139,005.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	21,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,151,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	56,218,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,826,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,666,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,630,200.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,219.00
160100770	Grants for Specific Purposes - Health Grant	157,074.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,249.00
160100907	Integrated Child Developement Scheme	2,048,099.00
160102601	Beneficiary Contribution (Utilised)	2,610,793.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,023,138.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,970,638.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	714,313.00
	Total	204,343,689.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,271,906.00
	Total	2,271,906.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,362,454.00
	Total	1,362,454.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	13,450.00
180100103	Deposits Forfeited - Security Deposit	9,500.00
180100199	Deposits Forfeited - Other Deposits	2,000.00
180800105	Receipts From Panchayat Schools	9,505.00
180800199	Miscellaneous Receipts	150.00
	Total	34,605.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,039,430.00
210100102	Salaries - Permanent Staff	7,837,625.00
210100105	Salaries - Part Time Contingent Staff	2,607,455.00
210100106	Salaries - Contract Staff	297,720.00
210100107	Salaries - Honorarium Staff	297,120.00
210100201	Wages - Daily Wages Staff	781,465.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	6,600.00
210200102	Travelling Allowances - Permanent Staff	35,384.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	35,120.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	824,778.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,808.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	306,600.00
210200306	Monthly Honorarium - Members/Councillors	1,320,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	126,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,427.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,098.00
210200504	Travelling Allowance Of Members	34,237.00
210300102	Pension Contributions - Permanent Staff	796,467.00
210300111	Contributory Pension (NPS) - Localbody Share	259,095.00
210300202	Leave Surrender- Secretary	85,202.00
210300203	Leave Surrender - Permanent Staff	573,793.00
210300205	Leave Surrender - Part Time Contingent Staff	104,085.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	17,835,375.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	114,518.00
220100301	Land Tax	958.00
220110101	Electricity Charges - Office	71,992.00
220110102	Electricity Charges - Transferred Institutions	160,224.00
220110103	Water Charges - Office	12,946.00
220110104	Water Charges - Transferred Institutions	112,802.00
220110199	Other Office Maintenance Expenses	39,323.00
220120101	Telephone Expenses - Office	18,804.00
220120102	Telephone Expenses - Transferred Institutions	31,069.00
220120103	Postage Expenses	10,060.00
220120104	Internet Charges	23,293.00
220120105	Other Expenses-Transferred Institutions	86,830.00
220120107	Refreshment Charges - Committee Meetings	36,900.00
220120108	Refreshment Charges - Other Meetings	70,110.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	9,198.00
220200103	Purchase Of Periodicals	268,852.00
220210101	Printing Charges	45,986.00
220210102	Stationery Expenses	220,475.00
220400101	Insurance Of Vehicles	18,393.00
220400102	Registration Of Vehicles	2,100.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	9,150.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	69,127.00
220800109	Donations And Contributions As Per Governement Order	1,605,000.00
220800199	Other Administrative Expenses	340,713.00
	Total	3,417,723.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	758,553.00
230100102	Electricity Charges For Crematorium	739.00
230100199	Electricity Charges For Other Operations	61,446.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,292.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,213.00
230300199	Consumption Of Stores - Other Stores	172,407.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	26,609.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,978.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	18,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,129.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,147.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	78,248.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	39,877.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,900.00
230800110	Sanitation Expenses	200,000.00
	Total	1,641,538.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,969.00
	Total	1,969.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	122,940.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	962,184.00
250100102	Coconut-Biofertiliser Distribution	893,302.00
250100103	Coconut-Fertiliser Distribution	33,595.00
250100104	Coconut-Lime Distribution	607,352.00
250100301	Vegetables-Seed Distribution	15,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100303	Vegetables-Biofertiliser Distribution	28,250.00
250100306	Vegetables-Biopesticides Distribution	3,750.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	151,000.00
250100310	Vegetables-Pesticides For Mashroom	6,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	40,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	55,000.00
250104601	Agrarian Disease - Controll Of Pests	1,050,000.00
250105701	Integrated Farming	84,000.00
250110001	Cow-Providing Animals	1,920,000.00
250110003	Goat-Providing Animals	30,000.00
250110008	Poultry-Providing Birds	318,050.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	54,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	576,611.00
250130305	Inland Pisciculture-Net	200,000.00
250130306	Inland Pisciculture- Fishing Boat and net	400,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	333,127.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	13,479.00
	Total	8,697,640.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,865,800.00
251100605	Education Related Activties-Ssa Share	858,216.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	360,088.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,495,475.00
251100609	Education Related Activties-E-Vidhya Course Implementation	1,125.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	3,013,492.00
251100803	Continuing Education - Assistance To Equivalence Examination	49,200.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	60,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	27,334.00
251101102	Periodicals-Prchases Of Periodicals	89,052.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,564.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	330,583.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	721,270.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	946,321.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	490,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	96,000.00
251120106	Public Drinking Water Programmes-Improve Quality	86,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,117,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,085,497.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	203,698.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	12,674.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	328,850.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	171,200.00
251130601	Menstrual hygiene	57,300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	268,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	13,554,287.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,125,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,026,106.00
251150003	Child Welfare-Honorarium To Buds School Helpers	27,325.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	121,955.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150005	Child Welfare-Travelling Facilities For Buds School	252,310.00
251150006	Child Welfare-Bala Sabha Programmes	14,992.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	26,728.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	9,351.00
251150107	Women's Welfare - Social Status Studies	158,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	874,056.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	139,005.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	5,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	250,000.00
251150507	Social Security - Gender Resource Center	206,350.00
251150508	Social Security- Gender Desk	17,000.00
251150510	Social Security - Giving Bed to Old Age people	450,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	125,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,462,690.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,578,093.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	60,398.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251200001	Electric Line-Post Re-Arrangement	94,879.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	46,610.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	63,172.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,153.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	669,187.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	220,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	491,713.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	700,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	334,818.00
	Total	45,062,717.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	700,000.00
252110001	Roads-Retarring	1,341,637.00
252110004	Roads-Concretting	3,692,796.00
252110101	Footpaths-Renovation Of Footpaths	509,786.00
252120101	Other Buildings-Renovation Of Building	388,533.00
	Total	6,632,752.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,468,668.00
	Total	16,468,668.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	56,218,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,826,000.00
254200104	State Sponsored Schemes- Widow Pension	22,151,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,630,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,666,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	91,673,000.00

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	839,562.00
	Total	839,562.00

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	10,540.00
	Total	10,540.00

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	902,465.00
272300101	Depreciation - Roads & Bridges	13,245,067.00
272310101	Depreciation -Sewerage & Drainage	101,183.00
272330101	Depreciation -Public Lighting	2,985,706.00
272400101	Depreciation- Plant & Machinery	212,931.00
272500101	Depreciation- Vehicles	139,478.00
272600101	Depreciation - Office & Other Equipments	550,987.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,097,367.00
272800101	Depreciation - Other Fixed Assets	788,820.00
	Total	20,024,004.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	770,632.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-41,090.00
	Total	729,542.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-622,129.00
190200401	Prior Period Income - Other Incomes	2,346.00
	Total	-619,783.00