



Pallichal 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	12,133,958.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	28,700.00
140000000	Fees & User Charges	I-4	7,681,795.00
150000000	Sales & Hire Charges	I-5	90,660.00
160000000	Revenue Grants, Contributions & Compensation	I-6	329,195,534.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	236,981.00
180000000	Other Income	I-9	100,816.00
A	Total - INCOME		349,468,444.00
210000000	Establishment Expenses	I-10	20,118,713.00
220000000	Administrative Expenses	I-11	2,826,027.00
230000000	Operations & Maintenance	I-12	5,669,583.00
240000000	Interest & Finance Charges	I-13	13,952.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,361,651.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,880,842.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,561,773.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	86,016,661.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	112,591,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,971,304.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,273,526.00
190000000	Prior Period Income	I-19	376,821.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		344,285,632.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,182,812.00
290000000	Prior period Expenses	I-18	41,658.00
D	Net Difference	I-19 - I-18	335,163.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,517,975.00
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	4,551,234.00
110100102	Property Tax On Non-Residential Buildings	4,638,740.00
110200101	Profession Tax - Institutions	701,950.00
110200102	Profession Tax - Employees	2,187,434.00
110200105	Profession Tax - Traders	54,600.00
	Total	12,133,958.00

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	1,800.00
130100102	Rent From Lease Of Lands	4,900.00
130300101	Rent From Auditoriums And Halls	21,500.00
130800199	Other Rents	500.00
	Total	28,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	106.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	649,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	2,107,267.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	1,271,835.00
140120106	Permit fee for land development	95,963.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	363.00
140130199	Fees For Other Certificates Or Extracts	354.00
140200101	Penalties And Fines - Penal Interest	397,239.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,290.00
140200110	Penalties And Fines - Ownership Change	96,500.00
140200199	Penalties And Fines - Other Penalties	24,543.00
140400101	Notice Fee	46,753.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	450.00
140400109	Application Fee	228,240.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	41,110.00
140500110	Service Charges Collected	267,980.00
140500111	Other User Charges Collected	2,373,370.00
	Total	7,681,795.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,810.00
150120103	Receipts From Auction Of Obsolete Assets	1,850.00
	Total	90,660.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,683,611.00
160100102	Development Fund - Special Component Plan	13,419,831.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	176,359.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,021,738.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	17,171,193.00
160100401	Maintenance Fund - Road Assets	15,694,350.00
160100402	Maintenance Fund - Non-Road Assets	7,805,281.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,471,504.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,978,949.00
160100630	Member Of Parliament Local Area Development Scheme	1,373,825.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,109,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	66,501,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,448,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,315,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	887,200.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	850,282.00
160100799	Other Revenue Grants	401,000.00
160100907	Integrated Child Development Scheme	646,147.00
160102601	Beneficiary Contribution (Utilised)	78,117.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	590,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,241,747.00
	Total	329,195,534.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	236,981.00
	Total	236,981.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	19,863.00
180800103	Receipts Towards Postal Charges	450.00
180800199	Miscellaneous Receipts	90,503.00
180900102	Voluntary Contributions And Donations	-10,000.00
	Total	100,816.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	710,315.00
210100102	Salaries - Permanent Staff	9,360,413.00
210100104	Salaries - Full Time Contingent Staff	120,905.00
210100105	Salaries - Part Time Contingent Staff	157,471.00
210100106	Salaries - Contract Staff	2,480,609.00
210100107	Salaries - Honorarium Staff	758,394.00
210100201	Wages - Daily Wages Staff	1,087,055.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,074.00
210200101	Travelling Allowances - Secretary	27,070.00
210200102	Travelling Allowances - Permanent Staff	134,680.00
210200105	Travelling Allowances - Daily Wages Staff	3,580.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	54,840.00
210200210	Special Festival Allowance-Daily Wages Staff	60,590.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	4,565.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,976.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	114,500.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,960.00
210200504	Travelling Allowance Of Members	580,240.00
210300102	Pension Contributions - Permanent Staff	824,218.00
210300103	Pension Contributions - Full Time Contingent Staff	12,956.00
210300111	Contributory Pension (NPS) - Localbody Share	301,403.00
210300203	Leave Surrender - Permanent Staff	557,464.00
210300205	Leave Surrender - Part Time Contingent Staff	11,305.00
210300206	Leave Surrender- Contract Staff	57,252.00
210400102	Terminal Leave Encashment-Permanent Staff	191,828.00
	Total	20,118,713.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220100302	Vehicle Tax	2,400.00
220110102	Electricity Charges - Transferred Institutions	144,182.00
220110104	Water Charges - Transferred Institutions	126,885.00
220110199	Other Office Maintenance Expenses	10,500.00
220120101	Telephone Expenses - Office	33,671.00
220120102	Telephone Expenses - Transferred Institutions	9,844.00
220120103	Postage Expenses	40,000.00
220120104	Internet Charges	11,943.00
220120107	Refreshment Charges - Committee Meetings	91,610.00
220120108	Refreshment Charges - Other Meetings	154,684.00
220200102	Purchase Of News Paper	14,580.00
220200103	Purchase Of Periodicals	14,235.00
220210101	Printing Charges	438,291.00
220210102	Stationery Expenses	208,725.00
220400101	Insurance Of Vehicles	46,979.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	18,157.00
220600101	Newspaper Advertisement Charges	7,102.00
220600199	Other Advertisement & Publicity Charges	23,920.00
220700101	Election Expenses - Printing Charges	1,200.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	239,670.00
220800105	Ceremonies, Entertainments And Receptions	26,075.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	601,374.00
	Total	2,826,027.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,611,270.00
230100199	Electricity Charges For Other Operations	1,287,484.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,624.00
230300199	Consumption Of Stores - Other Stores	38,300.00
230400101	Vehicle Hire Charges	106,200.00
230400102	Equipment Hire Charges	13,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	160,180.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,410.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,867.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,824.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,674.00
230800099	Other Operating & Maintenance Expenses	8,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	26,500.00
230800110	Sanitation Expenses	14,000.00
230800111	Drinking Water Supply during Natural Calamity	108,000.00
	Total	5,669,583.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	13,952.00
	Total	13,952.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,000.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	600,000.00
250100401	Plantain-Tender Plants Distribution	380,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	700,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100902	Floriculture-Tender Plants Distribution	640,000.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	291,931.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	81,617.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	18,900.00
250102012	Irrigation-Others-Maintenance Of Canal	98,537.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,701,934.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	985,628.00
250104201	Haritha Keralam - Green House	153,690.00
250110008	Poultry-Providing Birds	1,380,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,800.00
250110202	Disease Control-Control Of Stray Dogs	20,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,046,747.00
250130317	Inland Pisciculture	32,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	220,867.00
	Total	9,361,651.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	271,065.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	455,279.00
251100109	Primary Education - Breakfast For School Children	590,424.00
251100605	Education Related Activties-Ssa Share	727,800.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	664,939.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,070,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	840.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	80,667.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	91,286.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	39,699.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	18,960.00
251110001	Medical Institution-Allopathy-Waste Processing	117,749.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,100,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	41,489.00
251110012	Medical Institution-Allopathy-Health-Related Activities	615,788.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,457,783.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	70,339.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	200,000.00
251110501	Health Related Activties-Palliative Care	1,905,679.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	357,483.00
251110506	Health Related Activties-Immunisation Activity	20,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	463,458.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	25,427.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	328,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,048,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,339,967.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	230,670.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	81,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,710,834.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	9,310.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	154,120.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	311,173.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	744,172.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,340,003.00
251130503	Toilet - Public	2,146,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,185,500.00
251140004	Housing-Individual Programmes-House Construction	14,360,085.00
251140005	Housing-Individual Programmes-Renovation Of Houses	10,037,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	650,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	591,435.00
251150003	Child Welfare-Honorarium To Buds School Helpers	18,390.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	38,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	337,057.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	75,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	521,010.00
251150103	Women Welfare-Vigilence Committee Encouragement	261,689.00
251150107	Women's Welfare - Social Status Studies	15,360.00
251150108	Welfare of women	49,775.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	243,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	509,780.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	289,123.00
251150304	Welfare of Destitute	1,335,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,208,850.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	151,295.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	149,760.00
251150510	Social Security - Giving Bed to Old Age people	918,214.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	27,739.00
251150524	Social Security	173,552.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,515,580.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	595,196.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	313,280.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,362,620.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	30,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,503.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	4,012.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	526,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,872.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	231,473.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	79,835.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,252.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	655,638.00
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)	136,260.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	458,329.00
	Total	70,880,842.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,392,515.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,841,703.00
252110001	Roads-Retarring	10,293,064.00
252110003	Roads-Side Wall	596,286.00
252110004	Roads-Concreting	6,879,191.00
252110005	Roads-Drainage Renovation	2,476,598.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,409,948.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	981,884.00
252120101	Other Buildings-Renovation Of Building	688,584.00
	Total	30,561,773.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	86,016,661.00
	Total	86,016,661.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	66,501,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,448,600.00
254200104	State Sponsored Schemes- Widow Pension	33,109,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	887,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,315,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	Total	112,591,600.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,963,804.00
	Total	1,971,304.00

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.)
	Total	0.00

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	642,279.00
272300101	Depreciation - Roads & Bridges	432,101.00
272310101	Depreciation -Sewerage & Drainage	35,374.00
272320101	Depreciation -Waterways	91,985.00
272330101	Depreciation -Public Lighting	576,298.00
272500101	Depreciation- Vehicles	218,748.00
272600101	Depreciation - Office & Other Equipments	1,127,827.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,192.00
272800101	Depreciation - Other Fixed Assets	944,722.00
	Total	4,273,526.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	1,552.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	40,106.00
	Total	41,658.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-127,993.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	69,670.00
190200201	Prior Period Income - License Fees	45,750.00
190200401	Prior Period Income - Other Incomes	389,394.00
	Total	376,821.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00