



Keezhmad 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	24,505,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	120,000.00
140000000	Fees & User Charges	I-4	7,829,129.00
150000000	Sales & Hire Charges	I-5	234,959.00
160000000	Revenue Grants, Contributions & Compensation	I-6	262,214,794.00
170000000	Income from Investments	I-7	536,650.00
171000000	Interest Earned	I-8	1,385,836.00
180000000	Other Income	I-9	30,814.00
A	Total - INCOME		296,857,383.00
210000000	Establishment Expenses	I-10	14,763,263.00
220000000	Administrative Expenses	I-11	4,177,243.00
230000000	Operations & Maintenance	I-12	6,806,815.00
240000000	Interest & Finance Charges	I-13	545.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,177,397.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,733,407.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	39,243,680.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	82,994,501.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,279,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,837,505.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,979,330.00
190000000	Prior Period Income	I-19	5,421,364.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		290,992,686.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,864,697.00
290000000	Prior period Expenses	I-18	-235,463.00
D	Net Difference	I-19 - I-18	-5,185,901.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,050,598.00
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	6,804,072.00
110100102	Property Tax On Non-Residential Buildings	11,497,649.00
110200101	Profession Tax - Institutions	95,750.00
110200102	Profession Tax - Employees	5,003,490.00
110200105	Profession Tax - Traders	1,104,240.00
	Total	24,505,201.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	120,000.00
	Total	120,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	680,500.00
140110102	Licence Fees For Lodges	21,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	4,039,379.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	744,293.00
140120106	Permit fee for land development	167,063.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	670.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	830.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00

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	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,162.00
140130199	Fees For Other Certificates Or Extracts	319.00
140200101	Penalties And Fines - Penal Interest	751,805.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	740.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	73,972.00
140400101	Notice Fee	11,282.00
140400106	Search Fee - Birth Registration	694.00
140400107	Compounding Fee	6,600.00
140400109	Application Fee	218,470.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	55,366.00
140500207	Crematorium Fees	446,500.00
140500208	Hospital Kiosks Receipts	10,140.00
140500209	Restoration Charges For Road Cutting	476,570.00
	Total	7,829,129.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	232,959.00
	Total	234,959.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,481,888.00
160100102	Development Fund - Special Component Plan	5,976,996.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,004,422.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	350,939.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	49,789.00
160100401	Maintenance Fund - Road Assets	24,452,000.00
160100402	Maintenance Fund - Non-Road Assets	6,913,940.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,450,198.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,717,286.00
160100681	Total Sanitation Campaign	583,400.00
160100720	Housing-Grant	2,780,000.00
160100723	Literacy Scheme Grant	46,240.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,928,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,570,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,838,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,246,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
160100769	Suchitwa Mission Grant	307,510.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	247,465.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985,134.00
160100799	Other Revenue Grants	1,333,468.00
160100907	Integrated Child Development Scheme	1,408,249.00
160102601	Beneficiary Contribution (Utilised)	414,120.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,375,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,057,500.00
	Total	262,214,794.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	536,650.00
	Total	536,650.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,385,836.00
	Total	1,385,836.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	5,804.00
180900102	Voluntary Contributions And Donations	25,010.00
	Total	30,814.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	536,210.00
210100102	Salaries - Permanent Staff	8,374,874.00
210100106	Salaries - Contract Staff	648,028.00
210100107	Salaries - Honorarium Staff	190,954.00
210100201	Wages - Daily Wages Staff	441,115.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	42,500.00
210100306	Telephone Charges-Secretary	3,053.00
210200101	Travelling Allowances - Secretary	3,250.00
210200102	Travelling Allowances - Permanent Staff	69,135.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	400.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200204	Uniform Allowance	10,205.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	30,700.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	8,123.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,879.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	275,386.00
210200306	Monthly Honorarium - Members/Councillors	1,350,181.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	120,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,610.00
210300102	Pension Contributions - Permanent Staff	795,571.00
210300111	Contributory Pension (NPS) - Localbody Share	273,050.00
210300203	Leave Surrender - Permanent Staff	485,255.00
210300206	Leave Surrender- Contract Staff	12,260.00
210400102	Terminal Leave Encashment-Permanent Staff	618,878.00
	Total	14,763,263.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	318.00
220100399	Other Taxes/ Duties	740.00
220110101	Electricity Charges - Office	173,752.00
220110102	Electricity Charges - Transferred Institutions	202,738.00
220110103	Water Charges - Office	12,499.00
220110104	Water Charges - Transferred Institutions	164,426.00
220110199	Other Office Maintenance Expenses	65,995.00
220120101	Telephone Expenses - Office	35,256.00
220120102	Telephone Expenses - Transferred Institutions	39,588.00
220120103	Postage Expenses	41,682.00
220120104	Internet Charges	46,494.00
220120107	Refreshment Charges - Committee Meetings	77,510.00
220120108	Refreshment Charges - Other Meetings	55,735.00
220200101	Purchase Of Books	8,800.00
220210101	Printing Charges	165,065.00
220210102	Stationery Expenses	316,659.00
220400101	Insurance Of Vehicles	29,020.00
220510102	Legal Expenses Other Than For Recoveries	108,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	39,077.00
220600199	Other Advertisement & Publicity Charges	9,500.00
220700101	Election Expenses - Printing Charges	150,789.00
220700102	Election Expenses - Stationery Expenses	7,600.00
220700103	Election Expenses - Other Expenses	15,775.00
220800101	Keralolsavam Expenses	150,000.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800109	Donations And Contributions As Per Government Order	1,884,348.00
220800199	Other Administrative Expenses	372,877.00
	Total	4,177,243.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,048,250.00
230100102	Electricity Charges For Crematorium	5,339.00
230100199	Electricity Charges For Other Operations	72,486.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,232.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,499.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	272,440.00
230110101	Water Charges For Kwa Street Taps	2,855,990.00
230200102	Bulk Purchase Of Water For Distribution	42,545.00
230400101	Vehicle Hire Charges	4,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,153.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	16,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	18,511.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	14,800.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	5,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,755.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	37,850.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,220.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,859.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,180.00
230509901	Repairs & Maintenance -Other Fixed Assets	93,232.00
230800099	Other Operating & Maintenance Expenses	6,174.00
230800104	Expenses For Cutting Of Dangerous Trees	39,300.00
230800106	Expenses For Shifting Of Electric Posts	484,038.00
230800110	Sanitation Expenses	193,762.00
230800113	Expenses Related to Pandemic/Epidemic Control	380,000.00
	Total	6,806,815.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	545.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	545.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	341,862.00
250100002	Paddy-Biofertiliser Distribution	219,600.00
250100003	Paddy-Fertiliser Distribution	225,322.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,383,659.00
250100012	Agriculture - Paddy - Barren Land Cultivation	236,420.00
250100102	Coconut-Biofertiliser Distribution	444,367.00
250100103	Coconut-Fertiliser Distribution	82,383.00
250100104	Coconut-Lime Distribution	441,330.00
250100201	Arecanut-Tender Plants Distribution	350,000.00
250100303	Vegetables-Biofertiliser Distribution	20,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	869,920.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	762,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	74,000.00
250100403	Plantain-Fertiliser Distribution	421,413.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	167,018.00
250102401	Environment-Environmental Rejuvenation Activities	245,701.00
250110001	Cow-Providing Animals	450,000.00
250110002	Cow-Construction Cattle Shed	78,400.00
250110008	Poultry-Providing Birds	388,800.00
250110014	Cow - Fodder For Milking Cow	392,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	313,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	383,200.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	36,402.00
	Total	9,177,397.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	16,991.00
251100109	Primary Education - Breakfast For School Children	657,255.00
251100601	Education Related Activties-Development Of Educational Quality	780,660.00
251100603	Education Related Activties-Law Literacy To High School Students	27,100.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	615,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100614	Education Related Activities-Scholarship For Children Of Hiv Patients / Hiv Students	10,300.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,100.00
251110001	Medical Institution-Allopathy-Waste Processing	85,048.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,814,168.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,716,189.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	835,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	374,059.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,063,589.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	83,450.00
251110506	Health Related Activities-Immunisation Activity	580,411.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	254,937.00
251110801	Hospitals Related Activities	182,385.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	204,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	35,939.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	210,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	584,374.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	22,120.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,270,778.00
251130301	Cremetorium-Maintenance Of Public Crematorium	404,148.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	8,710.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	152,008.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	248,765.00
251130812	Solid Waste Management - Processing Individual	315,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	540,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,925,000.00
251140004	Housing-Individual Programmes-House Construction	14,706,975.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,414,600.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,480,000.00
251150102	Women Welfare-Financial Assistance For Marriage	90,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	183,653.00
251150107	Women's Welfare - Social Status Studies	5,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	725,135.00
251150304	Welfare of Destitute	67,138.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,750,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	891,129.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,628,685.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	394,819.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	64,657.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	622,544.00
251200001	Electric Line-Post Re-Arrangement	362,710.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,490.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	627,708.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	829,034.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	377,141.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,535.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	445,965.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	8,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	50,733,407.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,285,327.00
252100004	Street lights	89,000.00
252110001	Roads-Retarring	26,243,186.00
252110003	Roads-Side Wall	74,722.00
252110004	Roads-Concreting	2,388,877.00
252110005	Roads-Drainage Renovation	44,252.00
252110008	Roads - Road works with interlocking & concrete blocks	5,953,463.00
252110101	Footpaths-Renovation Of Footpaths	1,449,537.00
252120101	Other Buildings-Renovation Of Building	1,604,998.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	110,318.00
	Total	39,243,680.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	82,994,501.00
	Total	82,994,501.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,570,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,838,000.00
254200104	State Sponsored Schemes- Widow Pension	20,928,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,246,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	77,279,000.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	114,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,722,785.00
	Total	1,837,505.00

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	404,366.00
272300101	Depreciation - Roads & Bridges	1,648,667.00
272310101	Depreciation -Sewerage & Drainage	58,478.00
272320101	Depreciation -Waterways	95,903.00
272330101	Depreciation -Public Lighting	318,373.00
272500101	Depreciation- Vehicles	133,263.00
272600101	Depreciation - Office & Other Equipments	689,575.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	602,415.00
272800101	Depreciation - Other Fixed Assets	28,290.00
	Total	3,979,330.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	75,191.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-50,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-260,654.00
	Total	-235,463.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	209,821.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,000.00
190200201	Prior Period Income - License Fees	26,000.00
190200401	Prior Period Income - Other Incomes	5,085,533.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,010.00
	Total	5,421,364.00

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