



## Panjal Grama Panchayat

## Income &amp; 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	5,410,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	82,736.00
140000000	Fees & User Charges	I-4	2,578,629.00
150000000	Sales & Hire Charges	I-5	273,259.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,424,462.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	244,211.00
180000000	Other Income	I-9	27,731.00
<b>A</b>	<b>Total - INCOME</b>		<b>232,041,788.00</b>
210000000	Establishment Expenses	I-10	11,608,422.00
220000000	Administrative Expenses	I-11	1,934,607.00
230000000	Operations & Maintenance	I-12	5,164,553.00
240000000	Interest & Finance Charges	I-13	1,170.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,778,805.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,812,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,031,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,895,158.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,971,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,773,058.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	25,472,937.00
190000000	Prior Period Income	I-19	70,595.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>253,444,737.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-21,402,949.00</b>
190000000	Prior period Income	I-19	70,595.00
290000000	Prior period Expenses	I-18	602,293.00
<b>D</b>	Net Difference	I-19 - I-18	531,698.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-21,934,647.00</b>
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	2,235,569.00
110100102	Property Tax On Non-Residential Buildings	1,430,209.00
110100104	Service Cess on Property Tax	24,228.00
110200101	Profession Tax - Institutions	23,700.00
110200102	Profession Tax - Employees	1,320,020.00
110200103	Profession Tax - Professionals	5,000.00
110200105	Profession Tax - Traders	372,034.00
	<b>Total</b>	<b>5,410,760.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	76,236.00
130300101	Rent From Auditoriums And Halls	6,500.00
	<b>Total</b>	<b>82,736.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	435,767.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120101	Permit Fee For Construction Of Buildings	1,032,561.00
140120102	Permit Fee For Installation Of Machinery	3,875.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	463,961.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
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)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	576.00
140130199	Fees For Other Certificates Or Extracts	551.00
140200101	Penalties And Fines - Penal Interest	84,591.00
140200103	Penalties And Fines - Compounding Fees	24,571.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	112,588.00
140400101	Notice Fee	32,605.00
140400102	Warrant Fee	405.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	121,516.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400109	Application Fee	170,530.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	296.00
140500301	Collection Incentive - KCWWF	4,135.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,030.00
	<b>Total</b>	<b>2,578,629.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	32,165.00
150110101	Receipts from Sale Of Tender Forms	98,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,954.00
150120103	Receipts From Auction Of Obsolete Assets	8,700.00
	<b>Total</b>	<b>273,259.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,484,004.00
160100102	Development Fund - Special Component Plan	10,109,504.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,522,173.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	4,913,403.00
160100401	Maintenance Fund - Road Assets	13,277,758.00
160100402	Maintenance Fund - Non-Road Assets	9,754,685.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,416,453.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,595,974.00
160100652	Other Schemes	7,620,000.00
160100682	Total Sanitation Scheme	227,535.00
160100723	Literacy Scheme Grant	10,688.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,052,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,763,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,474,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,042,000.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	173,944.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,549.00
160100799	Other Revenue Grants	141,399.00
160100907	Integrated Child Development Scheme	727,328.00
160102601	Beneficiary Contribution (Utilised)	451,158.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,789,426.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,874,081.00
	<b>Total</b>	<b>223,424,462.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	244,211.00
	<b>Total</b>	<b>244,211.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	27,167.00
180800199	Miscellaneous Receipts	564.00
	<b>Total</b>	<b>27,731.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,081,993.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	5,363,330.00
210100104	Salaries - Full Time Contingent Staff	126,680.00
210100106	Salaries - Contract Staff	569,411.00
210100107	Salaries - Honorarium Staff	16,000.00
210100201	Wages - Daily Wages Staff	1,017,343.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	45,448.00
210200102	Travelling Allowances - Permanent Staff	68,303.00
210200104	Travelling Allowances - Contract Staff	10,675.00
210200105	Travelling Allowances - Daily Wages Staff	18,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	38,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	91,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	26,730.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	50,280.00
210200504	Travelling Allowance Of Members	22,000.00
210300102	Pension Contributions - Permanent Staff	650,975.00
210300111	Contributory Pension (NPS) - Localbody Share	136,624.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300203	Leave Surrender - Permanent Staff	404,266.00
210300206	Leave Surrender- Contract Staff	27,758.00
	<b>Total</b>	<b>11,608,422.00</b>

<b>I-II Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	63,387.00
220110102	Electricity Charges - Transferred Institutions	528,519.00
220110103	Water Charges - Office	1,260.00
220110104	Water Charges - Transferred Institutions	62,406.00
220110199	Other Office Maintenance Expenses	213,066.00
220120101	Telephone Expenses - Office	10,557.00
220120102	Telephone Expenses - Transferred Institutions	48,331.00
220120103	Postage Expenses	17,400.00
220120104	Internet Charges	41,423.00
220120107	Refreshment Charges - Committee Meetings	101,840.00
220120108	Refreshment Charges - Other Meetings	49,820.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	9,630.00
220210101	Printing Charges	24,640.00
220210102	Stationery Expenses	299,393.00
220400101	Insurance Of Vehicles	37,335.00
220510101	Legal Expenses For Recoveries	55,400.00
220520199	Other Professional Fees Except Legal Expenses	101,662.00
220600199	Other Advertisement & Publicity Charges	500.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700101	Election Expenses - Printing Charges	21,563.00
220710101	Extra - Ordinary Expenses	45,651.00
220800101	Keralolsavam Expenses	142,719.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Government Order	30,000.00
	<b>Total</b>	<b>1,934,607.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,475,641.00
230100104	Electricity Charges For Drinking Water Schemes	47,306.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,752.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,894.00
230110101	Water Charges For Kwa Street Taps	1,135,602.00
230300101	Consumption Of Stores - Medicines	300.00
230300199	Consumption Of Stores - Other Stores	430.00
230400101	Vehicle Hire Charges	72,102.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	84,557.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	53,108.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	21,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,461.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,798.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,215.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	80,500.00
230800110	Sanitation Expenses	819,287.00
	<b>Total</b>	<b>5,164,553.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,170.00
	<b>Total</b>	<b>1,170.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,358,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,015,720.00
250100010	Paddy-Plants Distribution	23,425.00
250100101	Coconut-Tender Plants Distribution	33,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500.00
250100902	Floriculture-Tender Plants Distribution	55,003.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	189,852.00
250102011	Irrigation-Others-Apron Maintenance	193,390.00
250104601	Agrarian Disease - Controll Of Pests	23,425.00
250110008	Poultry-Providing Birds	439,479.00
250110015	Poultry- Terrace Farming (Hen)	326,971.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250200001	Self Employment and Marketing promotion	720,000.00
	<b>Total</b>	<b>7,778,805.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	198,392.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,745,221.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	76,935.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	149,508.00
251100601	Education Related Activities-Development Of Educational Quality	163,028.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	19,880.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	338,169.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	1,475,000.00
251110001	Medical Institution-Allopathy-Waste Processing	1,341,810.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	49,555.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	577,110.00
251110011	Medical Institution-Allopathy-Renovation	287,162.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,438,665.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	12,665.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	209,100.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	634,409.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	17,900.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	28,838.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,167,965.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,703,860.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	304,701.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	378,534.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	554,310.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	207,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	817,920.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	390,625.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	220,711.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	302,515.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	29,471,489.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,305,349.00
251140008	Housing-Individual Programmes-Self Renovation Of House	318,500.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	84,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	214,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,495,082.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	615,092.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150510	Social Security - Giving Bed to Old Age people	601,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,082.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	609,199.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,212,449.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	356,939.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,495,976.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	421,355.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	99,663.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,357.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,562.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	54,992.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,000.00
	<b>Total</b>	<b>61,812,774.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	180,580.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	11,080,508.00
252110003	Roads-Side Wall	1,220,686.00
252110004	Roads-Concreting	187,476.00
252110005	Roads-Drainage Renovation	416,317.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	591,301.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,750.00
252120101	Other Buildings-Renovation Of Building	1,809,092.00
252120103	Other Buildings-Repair Of Equipments	31,143.00
	<b>Total</b>	<b>16,031,853.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	52,895,158.00
	<b>Total</b>	<b>52,895,158.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	34,763,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers:	6,474,400.00
254200104	State Sponsored Schemes- Widow Pension	19,052,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,042,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,200.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	30,000.00
	<b>Total</b>	<b>68,971,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	72,242.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,700,816.00
	<b>Total</b>	<b>1,773,058.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,464,270.00
272300101	Depreciation - Roads & Bridges	13,296,583.00
272310101	Depreciation -Sewerage & Drainage	92,477.00
272320101	Depreciation -Waterways	1,367,195.00
272330101	Depreciation -Public Lighting	2,992,236.00
272400101	Depreciation- Plant & Machinery	8,555.00
272500101	Depreciation- Vehicles	322,792.00
272600101	Depreciation - Office & Other Equipments	366,323.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,248,613.00
272800101	Depreciation - Other Fixed Assets	4,313,893.00
	<b>Total</b>	<b>25,472,937.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	403,233.00
290800701	Prior Period Expenses - Miscellaneous Expenses	199,060.00
	<b>Total</b>	<b>602,293.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	22,905.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	47,090.00
	<b>Total</b>	<b>70,595.00</b>