



Pandikkad 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	15,894,018.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	662,928.00
140000000	Fees & User Charges	I-4	12,079,812.00
150000000	Sales & Hire Charges	I-5	735,932.00
160000000	Revenue Grants, Contributions & Compensation	I-6	310,979,053.00
170000000	Income from Investments	I-7	353,684.00
171000000	Interest Earned	I-8	2,693,176.00
180000000	Other Income	I-9	135,115.00
A	Total - INCOME		343,533,718.00
210000000	Establishment Expenses	I-10	14,212,990.00
220000000	Administrative Expenses	I-11	1,258,621.00
230000000	Operations & Maintenance	I-12	4,406,293.00
240000000	Interest & Finance Charges	I-13	266.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,471,813.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	88,728,572.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	47,016,599.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,820,964.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	110,271,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,913,370.00
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)	10,346,311.00
190000000	Prior Period Income	I-19	340,533.00
B	B - Total : EXPENDITURE		325,447,699.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		18,086,019.00
190000000	Prior period Income	I-19	340,533.00
290000000	Prior period Expenses	I-18	2,911,386.00
D	Net Difference	I-19 - I-18	2,570,853.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		20,656,872.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,881,841.00
110100102	Property Tax On Non-Residential Buildings	8,306,157.00
110200101	Profession Tax - Institutions	78,750.00
110200102	Profession Tax - Employees	2,046,420.00
110200105	Profession Tax - Traders	862,450.00
110400101	Entertainment Tax	718,400.00
	Total	15,894,018.00

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	662,928.00
	Total	662,928.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	494,200.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	4,168,141.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120105	Fee for Building Regularisation	2,696,118.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	7,095.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,855.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130199	Fees For Other Certificates Or Extracts	136.00
140200101	Penalties And Fines - Penal Interest	318,523.00
140200106	Penalties And Fines - Marriage Registration	33,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,175.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	154,836.00
140400106	Search Fee - Birth Registration	3,698.00
140400107	Compounding Fee	70,950.00
140400109	Application Fee	425,619.00
140400115	Search Fee - Death Registration	220.00
140500201	Public Comfort Station Receipts	28,500.00
140500203	Bus Stand Receipts	83,600.00
140500208	Hospital Kiosks Receipts	48,000.00
140500209	Restoration Charges For Road Cutting	3,358,164.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,474.00
	Total	12,079,812.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	885.00
150110101	Receipts from Sale Of Tender Forms	303,039.00
150110199	Receipts from Sale Of Other Forms	11,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	158,393.00
150120103	Receipts From Auction Of Obsolete Assets	262,455.00
	Total	735,932.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	46,048,297.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	16,024,940.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	288,579.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,444,718.00
160100401	Maintenance Fund - Road Assets	24,964,506.00
160100402	Maintenance Fund - Non-Road Assets	9,342,220.00
160100501	General Purpose Fund/Fund For Traditional Functions	38,426,477.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,485,694.00
160100681	Total Sanitation Campaign	141,075.00
160100720	Housing-Grant	5,460,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,651,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,280,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,235,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	13,378,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,577,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	555,435.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571,244.00
160100907	Integrated Child Development Scheme	6,255,183.00
160102601	Beneficiary Contribution (Utilised)	4,281,380.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,691,405.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,726,000.00
	Total	310,979,053.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	340,760.00
170100199	Interest From Other Investments	12,924.00
	Total	353,684.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,693,176.00
	Total	2,693,176.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	134,895.00
180800104	Receipts From Libraries	220.00
	Total	135,115.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,472.00
210100102	Salaries - Permanent Staff	7,399,184.00
210100105	Salaries - Part Time Contingent Staff	571,594.00
210100106	Salaries - Contract Staff	14,550.00
210100201	Wages - Daily Wages Staff	553,865.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	15,052.00
210200102	Travelling Allowances - Permanent Staff	99,115.00
210200104	Travelling Allowances - Contract Staff	10,503.00
210200105	Travelling Allowances - Daily Wages Staff	15,960.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	12,700.00
210200210	Special Festival Allowance-Daily Wages Staff	34,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	663,780.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,103.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	122,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,848.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,811.00
210200504	Travelling Allowance Of Members	21,724.00
210300102	Pension Contributions - Permanent Staff	808,033.00
210300111	Contributory Pension (NPS) - Localbody Share	192,779.00
210300202	Leave Surrender- Secretary	55,953.00
210300203	Leave Surrender - Permanent Staff	72,347.00
210300205	Leave Surrender - Part Time Contingent Staff	20,111.00
210300206	Leave Surrender- Contract Staff	87,625.00
	Total	14,212,990.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	288.00
220110101	Electricity Charges - Office	149,581.00
220110199	Other Office Maintenance Expenses	21,790.00
220120101	Telephone Expenses - Office	32,251.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	2,500.00
220120104	Internet Charges	23,666.00
220120106	Rent-Transferred Institutions	33,007.00
220120107	Refreshment Charges - Committee Meetings	146,238.00
220120108	Refreshment Charges - Other Meetings	5,350.00
220200102	Purchase Of News Paper	13,956.00
220210101	Printing Charges	239,757.00
220210102	Stationery Expenses	124,638.00
220400101	Insurance Of Vehicles	52,347.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600101	Newspaper Advertisement Charges	10,280.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	76,529.00
220800109	Donations And Contributions As Per Governement Order	230,026.00
220800199	Other Administrative Expenses	87,917.00
	Total	1,258,621.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	629,956.00
230100104	Electricity Charges For Drinking Water Schemes	6,186.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,704.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,719.00
230110101	Water Charges For Kwa Street Taps	1,237,512.00
230300199	Consumption Of Stores - Other Stores	2,520.00
230400101	Vehicle Hire Charges	77,278.00
230400199	Other Hire Charges	20,620.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	48,134.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	60,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,375.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,045.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,125.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	342,725.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,600.00
230800110	Sanitation Expenses	1,585,244.00
230800111	Drinking Water Supply during Natural Calamity	2,550.00
230800113	Expenses Related to Pandemic/Epidemic Control	100,000.00
	Total	4,406,293.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	266.00
	Total	266.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	224,611.00
250100102	Coconut-Biofertiliser Distribution	91,500.00
250100103	Coconut-Fertiliser Distribution	30,500.00
250100301	Vegetables-Seed Distribution	25,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	440,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	351,372.00
250100503	Tuber Crops-Fertiliser Distribution	113,600.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	113,600.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250110001	Cow-Providing Animals	3,840,000.00
250110008	Poultry-Providing Birds	1,829,100.00
250110014	Cow - Fodder For Milking Cow	2,131,380.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	31,065.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	437,500.00
250110202	Disease Control-Control Of Stray Dogs	39,900.00
250110203	Disease Control-Anti-Rabis Programmes	47,700.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,541,580.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,593,005.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	2,300,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	195,000.00
	Total	15,471,813.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	587,617.00
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	241,130.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,109,846.00
251100106	Primary Education-Furniture Maintenance In Govt School	784,346.00
251100601	Education Related Activties-Development Of Educational Quality	136,988.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,480,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	679,830.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	247,700.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	319,504.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	21,381.00
251101102	Periodicals-Prchases Of Periodicals	17,374.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	14,163.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	477,413.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	5,194.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,392,040.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	107,675.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,643,494.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	950,467.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	617,682.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110501	Health Related Activties-Palliative Care	2,150,868.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	498,671.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	7,510.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	290,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	146,690.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	282,227.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	70,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	536,250.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	6,046,770.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	61,525.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,253,373.00
251130601	Menstrual hygiene	482,860.00
251140004	Housing-Individual Programmes-House Construction	26,682,311.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,098,850.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	829,793.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	1,250,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	-32,231.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,040,888.00
251150005	Child Welfare-Travelling Facilities For Buds School	480,460.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	3,875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,033,982.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	411,092.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,741,000.00
251150510	Social Security - Giving Bed to Old Age people	551,208.00
251150517	Social Security - Disaster Relief Operations	81,900.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	9,178,183.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	109,392.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,299,605.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	125,795.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,190,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	46,970.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	83,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	216,565.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	240,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	272,269.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	112,100.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,993.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,442.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	211,385.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	241,367.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	432,988.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	175,000.00
	Total	88,728,572.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,519,524.00
252110001	Roads-Retarring	22,262,568.00
252110003	Roads-Side Wall	1,876,792.00
252110004	Roads-Concretting	8,903,116.00
252110005	Roads-Drainage Renovation	2,215,863.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	577,754.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	16,200.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,644,782.00
	Total	47,016,599.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,820,964.00
	Total	31,820,964.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,280,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,235,400.00
254200104	State Sponsored Schemes- Widow Pension	35,651,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,577,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	13,378,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	110,271,900.00

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	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,664,730.00
	Total	1,913,370.00

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	83,067.00
272300101	Depreciation - Roads & Bridges	4,250,778.00
272310101	Depreciation -Sewerage & Drainage	759,297.00
272320101	Depreciation -Waterways	1,730,070.00
272330101	Depreciation -Public Lighting	471,806.00
272400101	Depreciation- Plant & Machinery	68,428.00
272500101	Depreciation- Vehicles	281,079.00
272600101	Depreciation - Office & Other Equipments	260,567.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,071,157.00
272800101	Depreciation - Other Fixed Assets	1,370,062.00
	Total	10,346,311.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,903,345.00
290800101	Prior Period Expenses - Establishment Expenses	-173.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	8,450.00
290800501	Prior Period Expenses - Programme Expenses	-236.00
	Total	2,911,386.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	314,365.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,350.00
190200201	Prior Period Income - License Fees	7,200.00
190200401	Prior Period Income - Other Incomes	1,618.00
	Total	340,533.00