



Madikai 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	6,897,423.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	69,300.00
140000000	Fees & User Charges	I-4	3,011,585.00
150000000	Sales & Hire Charges	I-5	32,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	244,611,110.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	533,742.00
180000000	Other Income	I-9	10.00
<b>A</b>	<b>Total - INCOME</b>		<b>255,155,920.00</b>
210000000	Establishment Expenses	I-10	11,620,723.00
220000000	Administrative Expenses	I-11	1,129,392.00
230000000	Operations & Maintenance	I-12	1,427,136.00
240000000	Interest & Finance Charges	I-13	1,095.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,180,724.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,713,228.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,286,405.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,902,001.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,728,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,866,508.00
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)	115,027.00
190000000	Prior Period Income	I-19	520,541.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>228,970,239.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>26,185,681.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>520,541.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>815,475.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>294,934.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		26,480,615.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,699,747.00
110100102	Property Tax On Non-Residential Buildings	2,560,796.00
110200101	Profession Tax - Institutions	46,150.00
110200102	Profession Tax - Employees	1,237,230.00
110200105	Profession Tax - Traders	353,500.00
	<b>Total</b>	<b>6,897,423.00</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	69,300.00
	<b>Total</b>	<b>69,300.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	154,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110110	Licence Fees For Livestock Farms	2,600.00
140120101	Permit Fee For Construction Of Buildings	1,547,133.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	844,905.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	25.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130199	Fees For Other Certificates Or Extracts	102.00
140200101	Penalties And Fines - Penal Interest	76,416.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200109	Penalties For Violation Of Act	38,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	937.00
140400101	Notice Fee	9,282.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	165,768.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	2,043.00
140500206	Receipts On Account Of Cost Of Services Rendered	18,757.00
140500209	Restoration Charges For Road Cutting	93,242.00
	<b>Total</b>	<b>3,011,585.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	30,950.00
150120103	Receipts From Auction Of Obsolete Assets	1,800.00
	<b>Total</b>	<b>32,750.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,211,077.00
160100102	Development Fund - Special Component Plan	801,628.00
160100103	Development Fund - Tribal Sub-Plan	2,000,866.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,743,931.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,041,207.00
160100401	Maintenance Fund - Road Assets	25,784,248.00
160100402	Maintenance Fund - Non-Road Assets	4,973,802.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,345,973.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,768,509.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
160100705	Crematorium Grant	9,750.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,492,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,306,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,687,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,234,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	797,400.00
160100769	Suchitwa Mission Grant	372,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99,585.00
160100907	Integrated Child Development Scheme	1,697,250.00
160102601	Beneficiary Contribution (Utilised)	519,019.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	12,598,544.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,401,400.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,466,321.00
	<b>Total</b>	<b>244,611,110.00</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	533,742.00
	<b>Total</b>	<b>533,742.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	10.00
	<b>Total</b>	<b>10.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	902,729.00
210100102	Salaries - Permanent Staff	5,824,308.00
210100106	Salaries - Contract Staff	632,421.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	624,090.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,827.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	30,108.00
210200102	Travelling Allowances - Permanent Staff	32,148.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	316,313.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
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	943,354.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,750.00
210200404	Sitting Fee Of Members	111,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	42,251.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,360.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	41,738.00
210200504	Travelling Allowance Of Members	81,608.00
210300101	Pension Contributions - Secretary	9,555.00
210300102	Pension Contributions - Permanent Staff	659,333.00
210300111	Contributory Pension (NPS) - Localbody Share	151,651.00
210300203	Leave Surrender - Permanent Staff	295,292.00
210300206	Leave Surrender- Contract Staff	11,145.00
	<b>Total</b>	<b>11,620,723.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	134,572.00
220110101	Electricity Charges - Office	85,284.00
220110102	Electricity Charges - Transferred Institutions	23,094.00
220120101	Telephone Expenses - Office	5,364.00
220120103	Postage Expenses	2,100.00
220120104	Internet Charges	25,863.00
220120107	Refreshment Charges - Committee Meetings	87,114.00
220120108	Refreshment Charges - Other Meetings	25,590.00
220200101	Purchase Of Books	6,792.00
220200102	Purchase Of News Paper	77,746.00
220210101	Printing Charges	40,014.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210102	Stationery Expenses	12,268.00
220400101	Insurance Of Vehicles	11,990.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	17,714.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,260.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	204,840.00
220800199	Other Administrative Expenses	283,787.00
	<b>Total</b>	<b>1,129,392.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	400,472.00
230100199	Electricity Charges For Other Operations	29,022.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	200,937.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,842.00
230110101	Water Charges For Kwa Street Taps	553,487.00
230300101	Consumption Of Stores - Medicines	9,999.00
230400101	Vehicle Hire Charges	22,872.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,062.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,577.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,016.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,900.00
230800110	Sanitation Expenses	44,050.00
	<b>Total</b>	<b>1,427,136.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	95.00
240800101	Other Finance Expenses	1,000.00
	<b>Total</b>	<b>1,095.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	250,530.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,150,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	1,154,869.00
250100103	Coconut-Fertiliser Distribution	230,717.00
250100104	Coconut-Lime Distribution	89,957.00
250100301	Vegetables-Seed Distribution	48,930.00
250100302	Vegetables-Tender Plants Distribution	98,570.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	700,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	950,935.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,323,009.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	513,844.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	8,500.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	11,875.00
250110001	Cow-Providing Animals	450,000.00
250110008	Poultry-Providing Birds	493,200.00
250110014	Cow - Fodder For Milking Cow	1,488,525.00
250110015	Poultry- Terrace Farming (Hen)	41,100.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	15,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	87,188.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	125,432.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	1,150,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	144,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	439,543.00
	<b>Total</b>	<b>14,180,724.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	912,949.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	50,000.00
251100314	Higher Secondary Education - Learning nurturing	168,000.00
251100601	Education Related Activties-Development Of Educational Quality	70,284.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	135,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	44,558.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100902	Equivalence Examination-Equivalence Study-Fees For Students	74,750.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	883,167.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	56,367.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,250.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	80,000.00
251110001	Medical Institution-Allopathy-Waste Processing	237,107.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,085.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,428,583.00
251110012	Medical Institution-Allopathy-Health-Related Activities	635,122.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	129,750.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	354,736.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,293,984.00
251110203	Medical Institution-Homoeo-Maintenance Of Wards	77,244.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	390,000.00
251110501	Health Related Activties-Palliative Care	1,021,234.00
251110506	Health Related Activties-Immunisation Activity	30,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	19,600.00
251110801	Hospitals Related Activities	25,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	700,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	12,302.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	38,159.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	57,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	525,676.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	532,200.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	112,812.00
251130301	Cremetorium-Maintenance Of Public Crematorium	9,750.00
251130302	Public Crematorium- Infra Structure Facilities	222,106.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,450,769.00
251130601	Menstrual hygiene	500,000.00
251130803	Solid Waste Management - Collection and Transportation	3,696.00
251140004	Housing-Individual Programmes-House Construction	4,529,342.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,988,672.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,048,994.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	340,000.00
251150102	Women Welfare-Financial Assistance For Marriage	496,334.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150103	Women Welfare-Vigilence Committee Encouragement	60,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	15,200.00
251150107	Women's Welfare - Social Status Studies	219,360.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	19,250.00
251150208	Welfare Of The Aged-Oldage Caring Activity	118,940.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	358,947.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,738,585.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	24,900.00
251250001	Disaster Management - Related Activities	46,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,300,886.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	587,900.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	220,084.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	5,180.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	60,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,029,357.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	24,630.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,786.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	226,988.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	647,254.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	116,702.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	346,181.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	54,452.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	110,210.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	121,919.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	584,895.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	345,290.00
	<b>Total</b>	<b>45,713,228.00</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 Pruchase Of Related Equipments	70,923.00
252110001	Roads-Retarring	6,256,252.00
252110003	Roads-Side Wall	636,280.00
252110004	Roads-Concreting	-887,980.00
252110008	Roads - Road works with interlocking & concrete blocks	170,506.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,993.00
252120101	Other Buildings-Renovation Of Building	1,037,431.00
	<b>Total</b>	<b>7,286,405.00</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	81,902,001.00
	<b>Total</b>	<b>81,902,001.00</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	24,306,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,687,600.00
254200104	State Sponsored Schemes- Widow Pension	22,492,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	797,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,234,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	<b>Total</b>	<b>62,728,000.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,866,508.00
	<b>Total</b>	<b>2,866,508.00</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>
272500101	Depreciation- Vehicles	115,027.00
	<b>Total</b>	<b>115,027.00</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	816,991.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,516.00
	<b>Total</b>	<b>815,475.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	520,541.00
	<b>Total</b>	<b>520,541.00</b>