

Pothencode 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	15,460,377.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,202,362.00
140000000	Fees & User Charges	I-4	8,551,515.00
150000000	Sales & Hire Charges	I-5	50.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,637,100.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	718,043.00
180000000	Other Income	I-9	1,488,403.00
A	**Total - INCOME**		**221,057,850.00**
210000000	Establishment Expenses	I-10	15,447,322.00
220000000	Administrative Expenses	I-11	1,340,142.00
230000000	Operations & Maintenance	I-12	5,725,046.00
240000000	Interest & Finance Charges	I-13	24,115.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,256,819.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,434,198.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,470,506.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	66,274,762.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,550,496.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,326,320.00
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)	3,991,312.00
190000000	Prior Period Income	I-19	1,082,879.00
B	**B - Total : EXPENDITURE**		**205,841,038.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**15,216,812.00**
190000000	Prior period Income	I-19	**1,082,879.00**
290000000	Prior period Expenses	I-18	**375,303.00**
D	Net Difference	I-19 - I-18	**707,576.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**15,924,388.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	4,660,416.00
110100102	Property Tax On Non-Residential Buildings	6,124,586.00
110110102	Fee for Specific Services - Property Tax	3,289.00
110200101	Profession Tax - Institutions	156,600.00
110200102	Profession Tax - Employees	2,351,112.00
110200105	Profession Tax - Traders	894,240.00
110400101	Entertainment Tax	1,270,134.00
	Total	**15,460,377.00**

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	2,160,242.00
130800199	Other Rents	42,120.00
	Total	**2,202,362.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	620,710.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110199	Other Licence Fees	7,300.00
140120101	Permit Fee For Construction Of Buildings	3,187,953.00
140120104	Permit Fee For Running Machinery	4,150.00
140120105	Fee for Building Regularisation	1,379,114.00
140120106	Permit fee for land development	345,909.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	4,986.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00

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	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	186.00
140200101	Penalties And Fines - Penal Interest	376,479.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200108	Penalties And Fines - Fines Imposed By Court	5,200.00
140200110	Penalties And Fines - Ownership Change	72,000.00
140200199	Penalties And Fines - Other Penalties	59,324.00
140400101	Notice Fee	57,311.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	56.00
140400107	Compounding Fee	77,002.00
140400109	Application Fee	288,700.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	6,159.00
140500110	Service Charges Collected	3,000.00
140500111	Other User Charges Collected	27,126.00
140500201	Public Comfort Station Receipts	136,636.00
140500202	Market Receipts	979,100.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	133,420.00
140500209	Restoration Charges For Road Cutting	736,593.00
	Total	**8,551,515.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	Total	**50.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,016,257.00
160100102	Development Fund - Special Component Plan	6,393,619.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,968,784.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,090,872.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,676,912.00
160100401	Maintenance Fund - Road Assets	17,600,019.00
160100402	Maintenance Fund - Non-Road Assets	11,906,999.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,538,330.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,491,170.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,716,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	404,313.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,857,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,015,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	412,400.00
160100769	Suchitwa Mission Grant	844,900.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	240,575.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,166.00
160100799	Other Revenue Grants	250,000.00
160100907	Integrated Child Developement Scheme	406,752.00
160102601	Beneficiary Contribution (Utilised)	251,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	727,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,842,499.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	689,883.00
	Total	**192,637,100.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	718,043.00
	Total	**718,043.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	1,484,349.00
180900102	Voluntary Contributions And Donations	4,054.00
	Total	**1,488,403.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,467,323.00
210100102	Salaries - Permanent Staff	8,343,158.00
210100105	Salaries - Part Time Contingent Staff	432,804.00
210100106	Salaries - Contract Staff	216,754.00
210100107	Salaries - Honorarium Staff	236,167.00
210100201	Wages - Daily Wages Staff	646,263.00
210100302	Bonus - Permanent Staff	48,000.00
210100306	Telephone Charges-Secretary	2,826.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	11,310.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	158,405.00
210200104	Travelling Allowances - Contract Staff	3,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	38,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	3,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	156,240.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	342,800.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	85,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	46,500.00
210200504	Travelling Allowance Of Members	151,800.00
210300102	Pension Contributions - Permanent Staff	784,830.00
210300111	Contributory Pension (NPS) - Localbody Share	318,130.00
210300203	Leave Surrender - Permanent Staff	168,884.00
210400102	Terminal Leave Encashment-Permanent Staff	50,435.00
	Total	**15,447,322.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	854.00
220100302	Vehicle Tax	9,570.00
220110101	Electricity Charges - Office	129,482.00
220110102	Electricity Charges - Transferred Institutions	45,187.00
220110104	Water Charges - Transferred Institutions	8,447.00
220110199	Other Office Maintenance Expenses	6,290.00
220120101	Telephone Expenses - Office	35,468.00
220120102	Telephone Expenses - Transferred Institutions	9,480.00
220120103	Postage Expenses	25,315.00
220120104	Internet Charges	33,807.00
220120107	Refreshment Charges - Committee Meetings	57,748.00
220120108	Refreshment Charges - Other Meetings	26,187.00
220120199	Miscellaneous Communication Expenses	9,240.00
220200101	Purchase Of Books	11,243.00
220200102	Purchase Of News Paper	17,820.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	149,962.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	209,803.00
220400101	Insurance Of Vehicles	69,611.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	30,936.00
220600101	Newspaper Advertisement Charges	7,140.00
220600199	Other Advertisement & Publicity Charges	26,775.00
220610199	Other Membership And Subscriptions	4,000.00
220700101	Election Expenses - Printing Charges	26,673.00
220800105	Ceremonies, Entertainments And Receptions	6,948.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	243,476.00
	Total	**1,340,142.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,137,595.00
230100104	Electricity Charges For Drinking Water Schemes	18,630.00
230100199	Electricity Charges For Other Operations	183,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	73,768.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,246.00
230110101	Water Charges For Kwa Street Taps	2,177,229.00
230300199	Consumption Of Stores - Other Stores	735.00
230400101	Vehicle Hire Charges	87,336.00
230400102	Equipment Hire Charges	69,940.00
230400199	Other Hire Charges	50,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,282.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,880.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	571,062.00
230800099	Other Operating & Maintenance Expenses	61,844.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,700.00
230800104	Expenses For Cutting Of Dangerous Trees	47,000.00
230800110	Sanitation Expenses	141,291.00
	Total	**5,725,046.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	24,115.00
	Total	**24,115.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100301	Vegetables-Seed Distribution	140,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	720,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100401	Plantain-Tender Plants Distribution	418,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	50,000.00
250100501	Tuber Crops-Seed Distribution	580,000.00
250100601	Horticulture-Tender Plants Distribution	18,600.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250101101	Pepper-Tender Plants Distribution	133,400.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	100,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	159,773.00
250102205	Water Conservation - Well Recharging	283,517.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	38,500.00
250104201	Haritha Keralam - Green House	7,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	10,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	45,500.00
250110008	Poultry-Providing Birds	311,640.00
250110015	Poultry- Terrace Farming (Hen)	120,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110302	Protection Of Animals-Insurance	60,370.00
250110303	Protection Of Animals - Minerals, Dewormer	425,168.00
250120101	Storage And Marketting-Storage	1,995,250.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	836,270.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	120,971.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
	Total	**7,256,819.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	681,993.00
251100106	Primary Education-Furniture Maintenance In Govt School	86,258.00
251100109	Primary Education - Breakfast For School Children	826,487.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	707,082.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	710,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	286,345.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	9,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	112,378.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	101,326.00
251110001	Medical Institution-Alloppathy-Waste Processing	179,451.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	100,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	50,547.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,674,822.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,060,942.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	745,090.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	41,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,350,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	25,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	899,999.00
251110501	Health Related Activties-Palliative Care	549,967.00
251110506	Health Related Activties-Immunisation Activity	14,448.00
251110801	Hospitals Related Activities	208,331.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	789,825.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	36,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	57,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	68,263.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	26,109.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	671,789.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	180,632.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	772,608.00
251130803	Solid Waste Management - Collection and Transportation	206,400.00
251130809	Solid Waste Management - Integrated Projects	25,000.00
251130810	Solid Waste Management - Monitoring	96,600.00
251130902	Liquid Waste Management - Collection and Transportation	984,472.00
251140004	Housing-Individual Programmes-House Construction	2,465,603.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,188,120.00
251140006	Housing-Individual Programmes-Self Construction Of House	961,508.00
251140009	Housing-Individual Programmes-I.A.Y Housing	500,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	593,705.00
251150005	Child Welfare-Travelling Facilities For Buds School	834,711.00
251150006	Child Welfare-Bala Sabha Programmes	21,030.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	49,500.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	31,900.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	20,388.00
251150108	Welfare of women	185,866.00
251150208	Welfare Of The Aged-Oldage Caring Activity	180,960.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,758,100.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	100,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	277,240.00
251150504	Social Security - Welfare Of Transgenders	73,980.00
251150510	Social Security - Giving Bed to Old Age people	406,080.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,514,245.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	892,507.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	105,296.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	376,444.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	12,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	90,821.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,377,587.00
251170104	Anganwadi Related Services	222,789.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,102.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	299,500.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	50,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	589,245.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	235,395.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	263,275.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	69,145.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	244,894.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	111,558.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	60,177.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	6,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,819.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	294,706.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	164,938.00
	Total	**38,434,198.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	989,550.00
252100004	Street lights	638,890.00
252110001	Roads-Retarring	17,887,435.00
252110002	Roads-Patch Work	679,509.00
252110004	Roads-Concretting	1,409,432.00
252110701	Bus Stand-Renovation Of Building	38,300.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,162,808.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,857.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	99,639.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	640,025.00
252120101	Other Buildings-Renovation Of Building	2,560,013.00
252130201	Renovation Of Farm Road	1,361,048.00
	Total	**27,470,506.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	66,274,762.00
	Total	**66,274,762.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	23,783.00
254200102	State Sponsored Schemes -National Old Age Pension	404,313.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,857,800.00
254200104	State Sponsored Schemes- Widow Pension	23,716,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	412,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,015,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**37,550,496.00**

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	109,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,216,400.00
	Total	**2,326,320.00**

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.)**

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	479,818.00
272300101	Depreciation - Roads & Bridges	1,047,760.00
272310101	Depreciation -Sewerage & Drainage	126,654.00
272320101	Depreciation -Waterways	503,341.00
272330101	Depreciation -Public Lighting	109,701.00
272500101	Depreciation- Vehicles	332,265.00
272600101	Depreciation - Office & Other Equipments	714,978.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,984.00
272800101	Depreciation - Other Fixed Assets	214,811.00
	Total	**3,991,312.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	375,303.00
	Total	**375,303.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	52,618.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	31,060.00
190200101	Prior Period Income - Rent From Building	356,396.00
190200201	Prior Period Income - License Fees	102,500.00
190200401	Prior Period Income - Other Incomes	540,305.00
	Total	**1,082,879.00**