



Elavally 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	7,745,868.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,960,496.00
140000000	Fees & User Charges	I-4	4,064,960.00
150000000	Sales & Hire Charges	I-5	1,078,360.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,788,948.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,061,549.00
180000000	Other Income	I-9	87,550.00
<b>A</b>	<b>Total - INCOME</b>		<b>179,787,731.00</b>
210000000	Establishment Expenses	I-10	13,931,147.00
220000000	Administrative Expenses	I-11	3,274,416.00
230000000	Operations & Maintenance	I-12	3,123,443.00
240000000	Interest & Finance Charges	I-13	1,385.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,460,941.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,463,528.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,592,251.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,204,420.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,688,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,830,467.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	175,191.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	33,472,117.00
190000000	Prior Period Income	I-19	-532,578.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>210,217,806.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-30,430,075.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-532,578.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>559,702.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-27,124.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-30,402,951.00
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	3,642,287.00
110100102	Property Tax On Non-Residential Buildings	2,262,741.00
110200101	Profession Tax - Institutions	106,250.00
110200102	Profession Tax - Employees	1,042,920.00
110200105	Profession Tax - Traders	691,670.00
	<b>Total</b>	<b>7,745,868.00</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	1,960,496.00
	<b>Total</b>	<b>1,960,496.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	338,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,161,941.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	13,400.00
140120105	Fee for Building Regularisation	1,136,516.00
140120106	Permit fee for land development	26,453.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,222.00
140120199	Fee for other permissions	1,728.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
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	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,176.00
140200101	Penalties And Fines - Penal Interest	117,888.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,287.00
140200108	Penalties And Fines - Fines Imposed By Court	1.00
140200109	Penalties For Violation Of Act	143,779.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	101,154.00
140400101	Notice Fee	324.00
140400106	Search Fee - Birth Registration	126.00
140400107	Compounding Fee	89,542.00
140400109	Application Fee	180,405.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	80,479.00
140500207	Crematorium Fees	572,000.00
140500209	Restoration Charges For Road Cutting	11,500.00
	<b>Total</b>	<b>4,064,960.00</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	31,295.00
150110101	Receipts from Sale Of Tender Forms	95,558.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,857.00
150120103	Receipts From Auction Of Obsolete Assets	905,650.00
	<b>Total</b>	<b>1,078,360.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>
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Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,263,466.00
160100102	Development Fund - Special Component Plan	4,286,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,932,895.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	35,042.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,349,930.00
160100401	Maintenance Fund - Road Assets	12,373,316.00
160100402	Maintenance Fund - Non-Road Assets	4,170,922.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,936,541.00
160100625	Intergrated Child Development Service	1,075,386.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,809,437.00
160100660	Rural Housing-Housing For All	1,800,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	303,216.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,128,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,318,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,429,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,604,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,178,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,448.00
160102601	Beneficiary Contribution (Utilised)	30,625.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,185,057.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,734,647.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	4,720,520.00
	<b>Total</b>	<b>163,788,948.00</b>

**I-7 Income from Investments**

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

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,061,545.00
171800199	Other Interest	4.00
	<b>Total</b>	<b>1,061,549.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,550.00
180900102	Voluntary Contributions And Donations	84,000.00
	<b>Total</b>	<b>87,550.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,070,352.00
210100102	Salaries - Permanent Staff	5,510,834.00
210100105	Salaries - Part Time Contingent Staff	296,442.00
210100106	Salaries - Contract Staff	425,713.00
210100107	Salaries - Honorarium Staff	105,742.00
210100201	Wages - Daily Wages Staff	1,457,247.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	39,250.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,832.00
210200101	Travelling Allowances - Secretary	4,834.00
210200102	Travelling Allowances - Permanent Staff	70,165.00
210200104	Travelling Allowances - Contract Staff	24,090.00
210200105	Travelling Allowances - Daily Wages Staff	4,486.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	25,560.00
210200210	Special Festival Allowance-Daily Wages Staff	42,890.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	258,970.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	108,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,163.00
210300102	Pension Contributions - Permanent Staff	475,347.00
210300111	Contributory Pension (NPS) - Localbody Share	290,548.00
210300203	Leave Surrender - Permanent Staff	402,610.00
210300205	Leave Surrender - Part Time Contingent Staff	11,082.00
210300206	Leave Surrender- Contract Staff	80,658.00
210400102	Terminal Leave Encashment-Permanent Staff	1,433,548.00
	<b>Total</b>	<b>13,931,147.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	5,151.00
220110101	Electricity Charges - Office	108,465.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110102	Electricity Charges - Transferred Institutions	86,677.00
220110199	Other Office Maintenance Expenses	127,756.00
220120101	Telephone Expenses - Office	28,672.00
220120102	Telephone Expenses - Transferred Institutions	2,565.00
220120103	Postage Expenses	12,871.00
220120104	Internet Charges	40,683.00
220120105	Other Expenses-Transferred Institutions	907,634.00
220120107	Refreshment Charges - Committee Meetings	127,350.00
220120108	Refreshment Charges - Other Meetings	38,560.00
220200102	Purchase Of News Paper	3,000.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	205,038.00
220210102	Stationery Expenses	104,226.00
220400101	Insurance Of Vehicles	43,019.00
220510102	Legal Expenses Other Than For Recoveries	42,000.00
220520199	Other Professional Fees Except Legal Expenses	20,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	27,425.00
220800101	Keralolsavam Expenses	63,012.00
220800105	Ceremonies, Entertainments And Receptions	1,250.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	1,239,762.00
	<b>Total</b>	<b>3,274,416.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	769,143.00
230100102	Electricity Charges For Crematorium	11,178.00
230100104	Electricity Charges For Drinking Water Schemes	924.00
230100199	Electricity Charges For Other Operations	110,847.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	344,893.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,756.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	116,082.00
230200102	Bulk Purchase Of Water For Distribution	237,510.00
230300199	Consumption Of Stores - Other Stores	22,755.00
230400101	Vehicle Hire Charges	417,582.00
230400102	Equipment Hire Charges	24,950.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	173,884.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,251.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	146,711.00
230500999	Repairs & Maintenance - Movable Assets Others	2,200.00
230800099	Other Operating & Maintenance Expenses	5,950.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	675,327.00
	<b>Total</b>	<b>3,123,443.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,385.00
	<b>Total</b>	<b>1,385.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,022,440.00
250100004	Paddy-Lime Distribution	225,000.00
250100006	Paddy-Pesticides Distribution	26,970.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,024,679.00
250100102	Coconut-Biofertiliser Distribution	124,982.00
250100103	Coconut-Fertiliser Distribution	100,018.00
250100301	Vegetables-Seed Distribution	390,000.00
250100302	Vegetables-Tender Plants Distribution	68,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	382,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	189,975.00
250100902	Floriculture-Tender Plants Distribution	122,500.00
250102208	Water Conservation	4,720,520.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	6,672.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	99,500.00
250110014	Cow - Fodder For Milking Cow	250,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,125.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	20,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	533,846.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	46,500.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	112,590.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250200001	Self Employment and Marketing promotion	129,624.00
	<b>Total</b>	<b>10,460,941.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	264,935.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	60,480.00
251100601	Education Related Activties-Development Of Educational Quality	244,834.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	485,755.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	151,794.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	82,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	36,988.00
251110001	Medical Institution-Allopathy-Waste Processing	26,982.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	995,009.00
251110012	Medical Institution-Allopathy-Health-Related Activities	227,393.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	902,181.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	283,784.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	5,287.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	971,722.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	41,600.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	278,355.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	82,901.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	65,159.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	378,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	7,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	146,706.00
251130007	Sanitation And Waste Management-Napkin Storage	62,239.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	50,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	200,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	124,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	256,222.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130404	Waste Management -Collection And Sorting Of Plastic Waste	225,000.00
251130502	Toilet - Institution	35,042.00
251130503	Toilet - Public	37,603.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	10,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	17,748,995.00
251140005	Housing-Individual Programmes-Renovation Of Houses	787,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	90,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	621,879.00
251150006	Child Welfare-Bala Sabha Programmes	32,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	204,240.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	80,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	49,950.00
251150208	Welfare Of The Aged-Oldage Caring Activity	291,085.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,201,600.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	723,764.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	8,244.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	582,371.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,288,757.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	134,847.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	46,018.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	46,018.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	17,894.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	680,526.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,095,000.00
251200001	Electric Line-Post Re-Arrangement	95,953.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	168,750.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	134,871.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	585,392.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	477,194.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	54,870.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,844.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,069,297.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,898.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	210,000.00
	<b>Total</b>	<b>38,463,528.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	291,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	246,765.00
252110001	Roads-Retarring	5,689,001.00
252110002	Roads-Patch Work	267,232.00
252110003	Roads-Side Wall	74,867.00
252110004	Roads-Concreting	5,852,003.00
252110005	Roads-Drainage Renovation	3,707,168.00
252110008	Roads - Road works with interlocking & concrete blocks	53,932.00
252110101	Footpaths-Renovation Of Footpaths	263,625.00
252120101	Other Buildings-Renovation Of Building	720,079.00
252130101	Side Walls-Sidewall Renovation For All Districts	354,327.00
252140204	Contribution as per GO - Infrastructure	1,071,802.00
	<b>Total</b>	<b>18,592,251.00</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	14,204,420.00
	<b>Total</b>	<b>14,204,420.00</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	43,318,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,429,600.00
254200104	State Sponsored Schemes- Widow Pension	18,128,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,178,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,604,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>72,688,500.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	225,450.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,605,017.00
	<b>Total</b>	<b>1,830,467.00</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>
270100104	Provision For Doubtful Receivables - Rent From Buildings	175,191.00
	<b>Total</b>	<b>175,191.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</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	1,073,678.00
272300101	Depreciation - Roads & Bridges	25,256,300.00
272310101	Depreciation -Sewerage & Drainage	250,688.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	541,936.00
272400101	Depreciation- Plant & Machinery	12,035.00
272500101	Depreciation- Vehicles	309,658.00
272600101	Depreciation - Office & Other Equipments	484,156.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	460,770.00
272800101	Depreciation - Other Fixed Assets	5,081,662.00
	<b>Total</b>	<b>33,472,117.00</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	559,702.00
	<b>Total</b>	<b>559,702.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-537,800.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,400.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	-12,178.00
	<b>Total</b>	<b>-532,578.00</b>