



Nattika 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	18,973,385.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	17,914.00
140000000	Fees & User Charges	I-4	5,182,399.00
150000000	Sales & Hire Charges	I-5	1,014,364.00
160000000	Revenue Grants, Contributions & Compensation	I-6	96,306,542.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	728,146.00
180000000	Other Income	I-9	222,060.00
A	Total - INCOME		122,444,810.00
210000000	Establishment Expenses	I-10	16,107,741.00
220000000	Administrative Expenses	I-11	1,038,812.00
230000000	Operations & Maintenance	I-12	6,135,281.00
240000000	Interest & Finance Charges	I-13	1,848.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,597,552.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,556,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,252,317.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,406,438.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	4,895,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,664,717.00
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)	19,160,023.00
190000000	Prior Period Income	I-19	597,347.00
B	B - Total : EXPENDITURE		129,816,302.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,371,492.00
190000000	Prior period Income	I-19	597,347.00
290000000	Prior period Expenses	I-18	389,133.00
D	Net Difference	I-19 - I-18	208,214.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,579,706.00
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	3,106,120.00
110100102	Property Tax On Non-Residential Buildings	7,610,755.00
110200101	Profession Tax - Institutions	155,000.00
110200102	Profession Tax - Employees	4,675,052.00
110200105	Profession Tax - Traders	956,090.00
110400101	Entertainment Tax	2,470,368.00
	Total	18,973,385.00

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	17,914.00
	Total	17,914.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	627,700.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,449,710.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	754,882.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	720.00
140200101	Penalties And Fines - Penal Interest	177,268.00
140200106	Penalties And Fines - Marriage Registration	6,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,291.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	574,007.00
140400101	Notice Fee	31,494.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	242.00
140400107	Compounding Fee	100.00
140400109	Application Fee	143,030.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	157,078.00
140500101	Water Charges Collected	23,379.00
140500111	Other User Charges Collected	612,554.00
140500203	Bus Stand Receipts	162,300.00
140500207	Crematorium Fees	161,500.00
140500209	Restoration Charges For Road Cutting	212,967.00
	Total	5,182,399.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,364.00
150120103	Receipts From Auction Of Obsolete Assets	927,500.00
	Total	1,014,364.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,844,136.00
160100102	Development Fund - Special Component Plan	10,365,305.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,104,912.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	239,511.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,363,965.00
160100401	Maintenance Fund - Road Assets	8,457,000.00
160100402	Maintenance Fund - Non-Road Assets	10,100,651.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,505,658.00
160100621	Integrated Child Protection Scheme (Icps)	183,456.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,511,209.00
160100660	Rural Housing-Housing For All	1,440,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	435,626.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	1,301,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	3,023,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	96,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	307,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	106,800.00
160100769	Suchitwa Mission Grant	1,804,361.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	159,629.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329,362.00
160102601	Beneficiary Contribution (Utilised)	1,441,339.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,783,554.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,341,568.00
	Total	96,306,542.00

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	728,146.00
	Total	728,146.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	79,490.00
180800104	Receipts From Libraries	7,570.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	135,000.00
	Total	222,060.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,967.00
210100102	Salaries - Permanent Staff	8,195,301.00
210100104	Salaries - Full Time Contingent Staff	1,327,910.00
210100105	Salaries - Part Time Contingent Staff	201,359.00
210100106	Salaries - Contract Staff	1,185,171.00
210100107	Salaries - Honorarium Staff	36,000.00
210100201	Wages - Daily Wages Staff	695,180.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	16,409.00
210200102	Travelling Allowances - Permanent Staff	34,597.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	32,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	285,200.00
210200306	Monthly Honorarium - Members/Councillors	868,129.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,600.00
210200404	Sitting Fee Of Members	61,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200504	Travelling Allowance Of Members	3,250.00
210300102	Pension Contributions - Permanent Staff	793,999.00
210300103	Pension Contributions - Full Time Contingent Staff	123,030.00
210300111	Contributory Pension (NPS) - Localbody Share	179,581.00
210300202	Leave Surrender- Secretary	67,666.00
210300203	Leave Surrender - Permanent Staff	401,764.00
210300204	Leave Surrender - Full Time Contingent Staff	86,399.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	14,889.00
210300206	Leave Surrender- Contract Staff	47,402.00
	Total	16,107,741.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,027.00
220110101	Electricity Charges - Office	106,339.00
220110102	Electricity Charges - Transferred Institutions	1,189.00
220110103	Water Charges - Office	18,900.00
220120101	Telephone Expenses - Office	4,422.00
220120103	Postage Expenses	24,680.00
220120104	Internet Charges	53,759.00
220120107	Refreshment Charges - Committee Meetings	56,715.00
220120108	Refreshment Charges - Other Meetings	14,379.00
220200101	Purchase Of Books	2,790.00
220200103	Purchase Of Periodicals	45,830.00
220210101	Printing Charges	219,710.00
220210102	Stationery Expenses	126,008.00
220400101	Insurance Of Vehicles	19,501.00
220510102	Legal Expenses Other Than For Recoveries	26,000.00
220520199	Other Professional Fees Except Legal Expenses	34,770.00
220600101	Newspaper Advertisement Charges	14,994.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	35,535.00
220710101	Extra - Ordinary Expenses	5,000.00
220800105	Ceremonies, Entertainments And Receptions	5,090.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	169,874.00
	Total	1,038,812.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,064,437.00
230100102	Electricity Charges For Crematorium	6,815.00
230100104	Electricity Charges For Drinking Water Schemes	61,180.00
230100199	Electricity Charges For Other Operations	61,979.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,245.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	213,272.00
230110101	Water Charges For Kwa Street Taps	3,566,952.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	16,669.00
230400101	Vehicle Hire Charges	36,720.00
230400199	Other Hire Charges	138,560.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,430.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	57,152.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	24,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,826.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,632.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,456.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	121,549.00
230500999	Repairs & Maintenance - Movable Assets Others	9,691.00
230509901	Repairs & Maintenance -Other Fixed Assets	29,026.00
230800099	Other Operating & Maintenance Expenses	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800109	Clearance Of Silt From Drains	55,705.00
230800110	Sanitation Expenses	446,985.00
	Total	6,135,281.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,848.00
	Total	1,848.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	22,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	168,350.00
250100102	Coconut-Biofertiliser Distribution	1,271,960.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	49,875.00
250100201	Arecanut-Tender Plants Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	104,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	72,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	100,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	382,000.00
250100902	Floriculture-Tender Plants Distribution	134,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	221,041.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	194,494.00
250104009	Agriculture - Cereal Crops	44,795.00
250110008	Poultry-Providing Birds	65,000.00
250110014	Cow - Fodder For Milking Cow	1,060,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	388,206.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	315,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	63,400.00
250110303	Protection Of Animals - Minerals, Dewormer	59,665.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	102,696.00
250130203	Marine Pisciculture-Gilnet	30,000.00
250130204	Marine Pisciculture-Net	195,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	229,215.00
250131503	Marine Fishing-Net	35,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	382,767.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	108,000.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance To Sc-St Categories For Getting Job Abroad	125,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	623,588.00
250200001	Self Employment and Marketing promotion	250,000.00
	Total	7,597,552.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	43,359.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	66,627.00
251100601	Education Related Activities-Development Of Educational Quality	176,338.00
251100605	Education Related Activities-Ssa Share	550,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	392,875.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	755,994.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	255,766.00
251100803	Continuing Education - Assistance To Equivalence Examination	16,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	28,970.00
251101102	Periodicals-Prechases Of Periodicals	19,621.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	74,220.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	201,656.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	9,585.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,890.00
251110001	Medical Institution-Allopathy-Waste Processing	386,551.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	823,495.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,266,207.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	944,604.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	475,870.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110506	Health Related Activities-Immunisation Activity	349,660.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	133,785.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	323,653.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	756,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	591,120.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	134,603.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	296,500.00
251130302	Public Crematorium- Infra Structure Facilities	127,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	86,454.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	518,586.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251130812	Solid Waste Management - Processing Individual	239,511.00
251130902	Liquid Waste Management - Collection and Transportation	251,663.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,448,753.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,719,832.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,359,854.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	264,806.00
251150108	Welfare of women	338,090.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	293,055.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	12,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,072,300.00
251150507	Social Security - Gender Resource Center	2,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,030.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	360,776.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	844,367.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	3,058.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	6,041.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	36,641.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,994,923.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	724,769.00
251200001	Electric Line-Post Re-Arrangement	25,113.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	200,719.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	97,750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220015	Improvement Of The Service Of Local Governments-Wifi	11,080.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	3,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,444.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	96,611.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	99,192.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,994.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	83,167.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	252,512.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	299,983.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	439,500.00
	Total	39,556,273.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	311,132.00
252100004	Street lights	353,570.00
252110001	Roads-Retarring	3,038,172.00
252110002	Roads-Patch Work	10,372,533.00
252110004	Roads-Concreting	984,200.00
252110005	Roads-Drainage Renovation	1,212,463.00
252110008	Roads - Road works with interlocking & concrete blocks	109,827.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	168,544.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	2,701,876.00
	Total	19,252,317.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,406,438.00
	Total	14,406,438.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	3,023,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	96,000.00
254200104	State Sponsored Schemes- Widow Pension	1,301,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	106,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	307,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	4,895,300.00

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	124,320.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	435,626.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,104,771.00
	Total	1,664,717.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	352,013.00
272300101	Depreciation - Roads & Bridges	13,242,980.00
272310101	Depreciation -Sewerage & Drainage	138,155.00
272320101	Depreciation -Waterways	95,643.00
272330101	Depreciation -Public Lighting	684,355.00
272400101	Depreciation- Plant & Machinery	5,491.00
272500101	Depreciation- Vehicles	298,021.00
272600101	Depreciation - Office & Other Equipments	441,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	738,926.00
272800101	Depreciation - Other Fixed Assets	3,163,397.00
	Total	19,160,023.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	350,127.00
290800201	Prior Period Expenses - Administrative Expenses	39,006.00
	Total	389,133.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	71,000.00
190200401	Prior Period Income - Other Incomes	526,347.00
	Total	597,347.00