



Nattika Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,906,514.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	495,612.00
140000000	Fees & User Charges	I-4	5,256,728.00
150000000	Sales & Hire Charges	I-5	409,494.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,467,434.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	506,636.00
180000000	Other Income	I-9	27,396.00
A	Total - INCOME		130,069,814.00
210000000	Establishment Expenses	I-10	16,044,953.00
220000000	Administrative Expenses	I-11	1,343,397.00
230000000	Operations & Maintenance	I-12	6,277,706.00
240000000	Interest & Finance Charges	I-13	1,366.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,904,664.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,542,753.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,185,965.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,678,376.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,792,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	867,248.00
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)	8,935,286.00
190000000	Prior Period Income	I-19	-193,568.00
B	B - Total : EXPENDITURE		134,573,714.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,503,900.00
190000000	Prior period Income	I-19	-193,568.00
290000000	Prior period Expenses	I-18	2,499,863.00
D	Net Difference	I-19 - I-18	-2,306,295.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,197,605.00
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	2,670,457.00
110100102	Property Tax On Non-Residential Buildings	6,983,679.00
110200102	Profession Tax - Employees	4,078,380.00
110200105	Profession Tax - Traders	1,015,930.00
110400101	Entertainment Tax	2,158,068.00
	Total	16,906,514.00

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	492,912.00
130300101	Rent From Auditoriums And Halls	2,700.00
	Total	495,612.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	527,400.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120101	Permit Fee For Construction Of Buildings	1,388,284.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	934,910.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	1,083.00
140200101	Penalties And Fines - Penal Interest	157,919.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,100.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	407,859.00
140400101	Notice Fee	42,225.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	84.00
140400107	Compounding Fee	18,050.00
140400109	Application Fee	203,140.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	178.00
140500101	Water Charges Collected	28,022.00
140500104	Electricity Charges Collected	466.00
140500111	Other User Charges Collected	956,350.00
140500201	Public Comfort Station Receipts	6,000.00
140500203	Bus Stand Receipts	324,600.00
140500207	Crematorium Fees	137,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,250.00
	Total	5,256,728.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	333,550.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,844.00
150120103	Receipts From Auction Of Obsolete Assets	58,100.00
	Total	409,494.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,141,736.00
160100102	Development Fund - Special Component Plan	9,923,492.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	183,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	983,417.00
160100401	Maintenance Fund - Road Assets	585,610.00
160100402	Maintenance Fund - Non-Road Assets	2,717,789.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,919,900.00
160100621	Integrated Child Protection Scheme (Icps)	132,691.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,545,624.00
160100660	Rural Housing-Housing For All	6,860,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	8,813.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,803,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,918,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	857,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,388,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,000.00
160100769	Suchitwa Mission Grant	873,185.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	226,772.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	589,206.00
160102601	Beneficiary Contribution (Utilised)	692,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,489,154.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,802,270.00
	Total	106,467,434.00

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	506,636.00
	Total	506,636.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,680.00
180400301	Recovery From Others - Audit Recovery	17,801.00
180800104	Receipts From Libraries	5,467.00
180800199	Miscellaneous Receipts	2,448.00
	Total	27,396.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	752,409.00
210100102	Salaries - Permanent Staff	7,442,387.00
210100104	Salaries - Full Time Contingent Staff	1,251,592.00
210100105	Salaries - Part Time Contingent Staff	195,960.00
210100106	Salaries - Contract Staff	933,416.00
210100107	Salaries - Honorarium Staff	50,820.00
210100201	Wages - Daily Wages Staff	810,991.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,860.00
210200101	Travelling Allowances - Secretary	22,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	88,150.00
210200105	Travelling Allowances - Daily Wages Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	10,670.00
210200210	Special Festival Allowance-Daily Wages Staff	28,410.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	207,633.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,811.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	84,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,050.00
210200504	Travelling Allowance Of Members	2,750.00
210300102	Pension Contributions - Permanent Staff	1,019,779.00
210300103	Pension Contributions - Full Time Contingent Staff	101,670.00
210300111	Contributory Pension (NPS) - Localbody Share	138,309.00
210300203	Leave Surrender - Permanent Staff	328,866.00
210300204	Leave Surrender - Full Time Contingent Staff	83,684.00
210300206	Leave Surrender- Contract Staff	36,258.00
210400101	Terminal Leave Encashment-Secretary	806,067.00
	Total	16,044,953.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	8,900.00
220110101	Electricity Charges - Office	107,068.00
220110102	Electricity Charges - Transferred Institutions	2,952.00
220110103	Water Charges - Office	19,390.00
220120101	Telephone Expenses - Office	4,626.00
220120103	Postage Expenses	2,530.00
220120104	Internet Charges	46,066.00
220120105	Other Expenses-Transferred Institutions	127,081.00
220120107	Refreshment Charges - Committee Meetings	127,118.00
220120108	Refreshment Charges - Other Meetings	24,071.00
220200101	Purchase Of Books	4,950.00
220200102	Purchase Of News Paper	18,930.00
220200103	Purchase Of Periodicals	23,715.00
220210101	Printing Charges	206,230.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	50,469.00
220400101	Insurance Of Vehicles	11,062.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	25,790.00
220600101	Newspaper Advertisement Charges	87,394.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,300.00
220710101	Extra - Ordinary Expenses	55,890.00
220800101	Keralolsavam Expenses	55,550.00
220800104	Grama Sabha Expenses	68,320.00
220800105	Ceremonies, Entertainments And Receptions	11,665.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	180,330.00
	Total	1,343,397.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,051,816.00
230100102	Electricity Charges For Crematorium	4,291.00
230100104	Electricity Charges For Drinking Water Schemes	17,186.00
230100105	Electricity Charges For Irrigation Schemes	508.00
230100199	Electricity Charges For Other Operations	78,891.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,991.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,942.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	127,517.00
230110101	Water Charges For Kwa Street Taps	3,566,952.00
230200102	Bulk Purchase Of Water For Distribution	46,452.00
230400101	Vehicle Hire Charges	87,350.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	150,512.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	27,090.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	7,282.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,906.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,498.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,831.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,160.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	839.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,008.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,520.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	77,167.00
230500999	Repairs & Maintenance - Movable Assets Others	28,261.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,868.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,807.00
230800110	Sanitation Expenses	442,361.00
230800111	Drinking Water Supply during Natural Calamity	281,950.00
	Total	6,277,706.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,366.00
	Total	1,366.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	21,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	147,150.00
250100101	Coconut-Tender Plants Distribution	12,500.00
250100102	Coconut-Biofertiliser Distribution	1,323,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	187,500.00
250100201	Arecanut-Tender Plants Distribution	240,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	44,000.00
250100501	Tuber Crops-Seed Distribution	700,000.00
250100601	Horticulture-Tender Plants Distribution	290,000.00
250100902	Floriculture-Tender Plants Distribution	322,314.00
250100903	Floriculture-Biofertiliser Distribution	211,086.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	578,626.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	35,000.00
250104001	Cereal Crops - Seed Distribution	2,400.00
250104009	Agriculture - Cereal Crops	52,805.00
250110007	Calf-Providing Animals	170,000.00
250110014	Cow - Fodder For Milking Cow	603,680.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	44,986.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	125,000.00
250130203	Marine Pisciculture-Gilnet	15,000.00
250130204	Marine Pisciculture-Net	45,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	157,788.00
250131601	Welfare of Fishermen - Laptops for fisher children	403,414.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	153,900.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance To Sc-St Categories For Getting Job Abroad	250,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	137,206.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	1,330,209.00
	Total	7,904,664.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	166,149.00
251100601	Education Related Activties-Development Of Educational Quality	99,319.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	633,090.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	599,910.00
251100616	Education Related Activties - Study Room For Sc/St Students	500,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	35,463.00
251101102	Periodicals-Prchases Of Periodicals	23,140.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,180,656.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,014,951.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	249,339.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	64,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	303,031.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	230,175.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	392,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	318,480.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	5,022.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	369,100.00
251130301	Cremetorium-Maintenance Of Public Crematorium	59,480.00
251130302	Public Crematorium- Infra Structure Facilities	127,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	135,180.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	490,232.00
251130502	Toilet - Institution	675,436.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,122,222.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,325,000.00
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	226,005.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	482,593.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	41,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,069,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	66,193.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	596,203.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	456,796.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	49,281.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	242,247.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	99,563.00
251180001	Vocational Training-Skill Development Training	20,250.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	60,087.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	772,901.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	21,192.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	5,258.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	3,759.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	121,898.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	26,268.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,605.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	113,658.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	152,115.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	220,011.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	387,000.00
	Total	38,542,753.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	506,008.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	159,120.00
252110002	Roads-Patch Work	477,348.00
252110004	Roads-Concreting	842,635.00
252110005	Roads-Drainage Renovation	395,307.00
252110008	Roads - Road works with interlocking & concrete blocks	378,812.00
252120101	Other Buildings-Renovation Of Building	421,985.00
252120103	Other Buildings-Repair Of Equipments	4,750.00
	Total	3,185,965.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,678,376.00
	Total	15,678,376.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,918,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	857,600.00
254200104	State Sponsored Schemes- Widow Pension	9,803,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,388,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	35,792,000.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	867,248.00
	Total	867,248.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	124,452.00
272300101	Depreciation - Roads & Bridges	7,011,704.00
272310101	Depreciation -Sewerage & Drainage	57,291.00
272320101	Depreciation -Waterways	95,643.00
272330101	Depreciation -Public Lighting	363,095.00
272400101	Depreciation- Plant & Machinery	5,491.00
272500101	Depreciation- Vehicles	149,011.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	273,880.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,230.00
272800101	Depreciation - Other Fixed Assets	510,489.00
	Total	8,935,286.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	437,197.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,062,666.00
	Total	2,499,863.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,115.00
190200401	Prior Period Income - Other Incomes	-197,683.00
	Total	-193,568.00