



Pulamanthole 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	11,237,929.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,031,518.00
150000000	Sales & Hire Charges	I-5	14,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	208,739,864.00
170000000	Income from Investments	I-7	-27,505.00
171000000	Interest Earned	I-8	737,210.00
180000000	Other Income	I-9	806,532.00
<b>A</b>	<b>Total - INCOME</b>		<b>228,539,798.00</b>
210000000	Establishment Expenses	I-10	14,027,396.00
220000000	Administrative Expenses	I-11	2,248,035.00
230000000	Operations & Maintenance	I-12	3,520,480.00
240000000	Interest & Finance Charges	I-13	2,227.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,919,513.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,670,265.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,212,832.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,968,551.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,377,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,604,587.00
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)	21,686,099.00
190000000	Prior Period Income	I-19	5,194.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>225,237,425.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,302,373.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>5,194.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-105,702,122.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-105,696,928.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-102,394,555.00</b>
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	3,745,575.00
110100102	Property Tax On Non-Residential Buildings	4,874,344.00
110200101	Profession Tax - Institutions	76,200.00
110200102	Profession Tax - Employees	1,472,960.00
110200105	Profession Tax - Traders	1,068,850.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>11,237,929.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	416,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	1,250.00
140120101	Permit Fee For Construction Of Buildings	3,620,763.00
140120105	Fee for Building Regularisation	1,349,613.00
140120106	Permit fee for land development	103,222.00
140130101	Fee for Issue Of Birth Certificate	780.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	140.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,182.00
140200101	Penalties And Fines - Penal Interest	161,529.00
140200103	Penalties And Fines - Compounding Fees	39,960.00
140200106	Penalties And Fines - Marriage Registration	18,950.00
140200108	Penalties And Fines - Fines Imposed By Court	20.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	39,033.00
140400106	Search Fee - Birth Registration	394.00
140400107	Compounding Fee	7,800.00
140400109	Application Fee	657,408.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	493,523.00
140500209	Restoration Charges For Road Cutting	2,736.00
	<b>Total</b>	<b>7,031,518.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	14,250.00
	<b>Total</b>	<b>14,250.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	28,350,000.00
160100102	Development Fund - Special Component Plan	6,639,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,004,010.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	180,848.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,059,993.00
160100401	Maintenance Fund - Road Assets	18,079,000.00
160100402	Maintenance Fund - Non-Road Assets	8,464,748.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,297,804.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,572,588.00
160100629	Mahila Kissan Sakthikaran Pariyojana	1,119,108.00
160100660	Rural Housing-Housing For All	1,620,000.00
160100681	Total Sanitation Campaign	467,634.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,845,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,552,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,870,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,628,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,442,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36,475.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273,546.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,366,715.00
160100907	Integrated Child Development Scheme	2,460,413.00
160102601	Beneficiary Contribution (Utilised)	1,983,896.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,320,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,074,686.00
	<b>Total</b>	<b>208,739,864.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	-27,505.00
	<b>Total</b>	<b>-27,505.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	737,210.00
	<b>Total</b>	<b>737,210.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	352,615.00
180100103	Deposits Forfeited - Security Deposit	358,095.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,024.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	69,798.00
	<b>Total</b>	<b>806,532.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	971,340.00
210100102	Salaries - Permanent Staff	6,552,885.00
210100105	Salaries - Part Time Contingent Staff	866,365.00
210100106	Salaries - Contract Staff	295,536.00
210100107	Salaries - Honorarium Staff	61,533.00
210100201	Wages - Daily Wages Staff	859,610.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	6,850.00
210200102	Travelling Allowances - Permanent Staff	82,155.00
210200104	Travelling Allowances - Contract Staff	42,475.00
210200105	Travelling Allowances - Daily Wages Staff	16,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	39,250.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	14,600.00
210200210	Special Festival Allowance-Daily Wages Staff	41,260.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	432,238.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	114,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,140.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,525.00
210200504	Travelling Allowance Of Members	10,925.00
210300102	Pension Contributions - Permanent Staff	472,763.00
210300111	Contributory Pension (NPS) - Localbody Share	318,986.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	517,384.00
210300205	Leave Surrender - Part Time Contingent Staff	32,390.00
210300206	Leave Surrender- Contract Staff	27,758.00
210400102	Terminal Leave Encashment-Permanent Staff	51,813.00
	<b>Total</b>	<b>14,027,396.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	144,476.00
220100301	Land Tax	25.00
220110101	Electricity Charges - Office	90,441.00
220110102	Electricity Charges - Transferred Institutions	212,600.00
220110103	Water Charges - Office	15,480.00
220110104	Water Charges - Transferred Institutions	43,342.00
220110199	Other Office Maintenance Expenses	72,797.00
220120101	Telephone Expenses - Office	21,675.00
220120103	Postage Expenses	67,000.00
220120104	Internet Charges	30,083.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120105	Other Expenses-Transferred Institutions	20,000.00
220120107	Refreshment Charges - Committee Meetings	69,190.00
220120108	Refreshment Charges - Other Meetings	82,365.00
220200101	Purchase Of Books	13,260.00
220200102	Purchase Of News Paper	35,300.00
220200103	Purchase Of Periodicals	400.00
220210101	Printing Charges	138,353.00
220210102	Stationery Expenses	177,280.00
220400101	Insurance Of Vehicles	55,607.00
220400102	Registration Of Vehicles	2,155.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	11,822.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220700101	Election Expenses - Printing Charges	85,433.00
220710101	Extra - Ordinary Expenses	173,607.00
220800109	Donations And Contributions As Per Governement Order	575,011.00
220800199	Other Administrative Expenses	103,333.00
	<b>Total</b>	<b>2,248,035.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,384,787.00
230100199	Electricity Charges For Other Operations	1,131.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,466.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	103,193.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,611.00
230110101	Water Charges For Kwa Street Taps	929,873.00
230200102	Bulk Purchase Of Water For Distribution	392,644.00
230400101	Vehicle Hire Charges	92,060.00
230400102	Equipment Hire Charges	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	18,196.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,732.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,063.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	93,458.00
230500999	Repairs & Maintenance - Movable Assets Others	14,190.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,800.00
230800099	Other Operating & Maintenance Expenses	6,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	1,600.00
230800106	Expenses For Shifting Of Electric Posts	12,292.00
230800110	Sanitation Expenses	234,384.00
	<b>Total</b>	<b>3,520,480.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	227.00
240800101	Other Finance Expenses	2,000.00
	<b>Total</b>	<b>2,227.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	535,500.00
250100002	Paddy-Biofertiliser Distribution	26,325.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,165,805.00
250100010	Paddy-Plants Distribution	92,400.00
250100102	Coconut-Biofertiliser Distribution	96,000.00
250100301	Vegetables-Seed Distribution	260,000.00
250100304	Vegetables-Fertiliser Distribution	54,150.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	34,800.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	62,346.00
250104001	Cereal Crops - Seed Distribution	17,515.00
250110004	Bufffallo-Providing Animals	1,000,000.00
250110007	Calf-Providing Animals	1,000,000.00
250110008	Poultry-Providing Birds	529,750.00
250110014	Cow - Fodder For Milking Cow	1,416,525.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	45,993.00
250110303	Protection Of Animals - Minerals, Dewormer	75,373.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	201,495.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	817,200.00
250130315	Inland Pisciculture - Backyard pond Fish farming	72,000.00
250130317	Inland Pisciculture	40,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	76,336.00
	<b>Total</b>	<b>8,919,513.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	419,640.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	377,510.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,495,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	839,369.00
251100609	Education Related Activties-E-Vidhya Course Implementation	15,520.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	104,650.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	963,257.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,943.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,494,682.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,234,875.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	196,136.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,247,136.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	38,620.00
251110506	Health Related Activties-Immunisation Activity	20,200.00
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	127,658.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	929,670.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	115,890.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	417,360.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	213,272.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,869,024.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	16,500.00
251130808	Solid Waste Management - Disposal	293,372.00
251140004	Housing-Individual Programmes-House Construction	3,824,995.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,820,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,676,197.00
251140008	Housing-Individual Programmes-Self Renovation Of House	300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	889,524.00
251150003	Child Welfare-Honorary To Buds School Helpers	73,560.00
251150004	Child Welfare-Honorary To Specialists In Buds School	40,120.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	300,620.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	-300,620.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	246,979.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	425,628.00
251150208	Welfare Of The Aged-Oldage Caring Activity	98,015.00
251150304	Welfare of Destitute	259,614.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,795,390.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	263,000.00
251150510	Social Security - Giving Bed to Old Age people	304,310.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,944,287.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	38,750.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,307.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,101,659.00
251170104	Anganwadi Related Services	2,473,340.00
251200001	Electric Line-Post Re-Arrangement	163,989.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	35,266.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	117,323.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	539,043.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	264,702.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,864.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	331,919.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	107,700.00
	<b>Total</b>	<b>41,670,265.00</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	525,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	144,300.00
252110001	Roads-Retarring	10,144,611.00
252110003	Roads-Side Wall	278,185.00
252110004	Roads-Concretting	11,308,697.00
252110005	Roads-Drainage Renovation	264,732.00
252110008	Roads - Road works with interlocking & concrete blocks	785,053.00
252110009	Roads - Road Safety Activities	98,898.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	44,195.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,174,264.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252140204	Contribution as per GO - Infrastructure	444,897.00
	<b>Total</b>	<b>30,212,832.00</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	20,968,551.00
	<b>Total</b>	<b>20,968,551.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100106	Expenditures Of Transferred Institutions - Allopathy	8,040.00
254200102	State Sponsored Schemes -National Old Age Pension	38,552,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,870,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,442,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,628,600.00
254200107	State Sponsored Schemes- Destitute Pension	24,845,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>80,377,440.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,604,587.00
	<b>Total</b>	<b>1,604,587.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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	1,123,903.00
272300101	Depreciation - Roads & Bridges	16,929,022.00
272310101	Depreciation -Sewerage & Drainage	101,054.00
272320101	Depreciation -Waterways	4,974.00
272330101	Depreciation -Public Lighting	756,136.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	262,268.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272600101	Depreciation - Office & Other Equipments	221,789.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,313,967.00
272800101	Depreciation - Other Fixed Assets	971,752.00
	<b>Total</b>	<b>21,686,099.00</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	1,356,985.00
290800401	Prior Period Expenses - Interest And Finance Charges	1,457.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-107,060,564.00
	<b>Total</b>	<b>-105,702,122.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	5,166.00
190200401	Prior Period Income - Other Incomes	28.00
	<b>Total</b>	<b>5,194.00</b>