



Ulliyeri 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	9,177,426.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,403,709.00
140000000	Fees & User Charges	I-4	6,497,531.00
150000000	Sales & Hire Charges	I-5	41,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	276,221,154.00
170000000	Income from Investments	I-7	2,381,361.00
171000000	Interest Earned	I-8	746,635.00
180000000	Other Income	I-9	156,095.00
A	Total - INCOME		296,625,211.00
210000000	Establishment Expenses	I-10	14,582,109.00
220000000	Administrative Expenses	I-11	1,670,548.00
230000000	Operations & Maintenance	I-12	2,309,482.00
240000000	Interest & Finance Charges	I-13	1,787.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,560,549.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,537,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,671,001.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	101,259,179.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,451,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,531,875.00
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)	7,903,214.00
190000000	Prior Period Income	I-19	313,592.00
B	B - Total : EXPENDITURE		276,478,812.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		20,146,399.00
190000000	Prior period Income	I-19	313,592.00
290000000	Prior period Expenses	I-18	1,309,045.00
D	Net Difference	I-19 - I-18	995,453.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		21,141,852.00
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	2,833,444.00
110100102	Property Tax On Non-Residential Buildings	4,196,772.00
110200101	Profession Tax - Institutions	52,100.00
110200102	Profession Tax - Employees	1,479,820.00
110200105	Profession Tax - Traders	615,290.00
	Total	9,177,426.00

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	1,339,209.00
130300101	Rent From Auditoriums And Halls	64,500.00
	Total	1,403,709.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	588,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110199	Other Licence Fees	860.00
140120101	Permit Fee For Construction Of Buildings	2,605,019.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	9,150.00
140120105	Fee for Building Regularisation	1,714,456.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	4,218.00
140200101	Penalties And Fines - Penal Interest	120,774.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,125.00
140200109	Penalties For Violation Of Act	93,950.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	78,101.00
140400101	Notice Fee	3,265.00
140400102	Warrant Fee	8.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	257,250.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	11,297.00
140500111	Other User Charges Collected	2,600.00
140500202	Market Receipts	33,300.00
140500203	Bus Stand Receipts	245,000.00
140500207	Crematorium Fees	657,000.00
	Total	6,497,531.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,500.00
150110101	Receipts from Sale Of Tender Forms	10,300.00
150120103	Receipts From Auction Of Obsolete Assets	27,500.00
	Total	41,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,883,996.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	8,116,001.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,608,770.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	522,139.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,141,061.00
160100208	Fund For Transferred Institutions - Ayurveda	135,793.00
160100401	Maintenance Fund - Road Assets	7,426,096.00
160100402	Maintenance Fund - Non-Road Assets	7,895,440.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,625,178.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	103,791,054.00
160100652	Other Schemes	4,400.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	718,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,215,600.00
160100743	State Sponsored Schemes -National Old Age Pension	42,765,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,976,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,343,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,150,000.00
160100799	Other Revenue Grants	6,787,467.00
160100907	Integrated Child Development Scheme	1,671,449.00
160102601	Beneficiary Contribution (Utilised)	787,042.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	313,132.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,053,736.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	289,000.00
	Total	276,221,154.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,381,361.00
	Total	2,381,361.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	746,635.00
	Total	746,635.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	90,420.00
180100103	Deposits Forfeited - Security Deposit	23,795.00
180400301	Recovery From Others - Audit Recovery	3,000.00
180800103	Receipts Towards Postal Charges	382.00
180800199	Miscellaneous Receipts	38,498.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	156,095.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,560.00
210100102	Salaries - Permanent Staff	6,531,180.00
210100105	Salaries - Part Time Contingent Staff	701,641.00
210100106	Salaries - Contract Staff	985,330.00
210100107	Salaries - Honorarium Staff	870,560.00
210100201	Wages - Daily Wages Staff	390,579.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	96,974.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	3,610.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	41,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	360,662.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	1,326,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	117,200.00
210200504	Travelling Allowance Of Members	92,873.00
210300102	Pension Contributions - Permanent Staff	757,909.00
210300111	Contributory Pension (NPS) - Localbody Share	210,015.00
210300203	Leave Surrender - Permanent Staff	365,151.00
210300206	Leave Surrender- Contract Staff	19,665.00
	Total	14,582,109.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	416,919.00
220100301	Land Tax	8,539.00
220110101	Electricity Charges - Office	105,247.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	2,858.00
220110104	Water Charges - Transferred Institutions	11,000.00
220110199	Other Office Maintenance Expenses	18,300.00
220120101	Telephone Expenses - Office	58,334.00
220120102	Telephone Expenses - Transferred Institutions	13,434.00
220120103	Postage Expenses	11,900.00
220120104	Internet Charges	13,000.00
220120107	Refreshment Charges - Committee Meetings	44,244.00
220120108	Refreshment Charges - Other Meetings	67,499.00
220200101	Purchase Of Books	11,350.00
220200102	Purchase Of News Paper	82,906.00
220200103	Purchase Of Periodicals	525.00
220210101	Printing Charges	109,801.00
220210102	Stationery Expenses	205,407.00
220400101	Insurance Of Vehicles	45,450.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	14,869.00
220600101	Newspaper Advertisement Charges	29,702.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	75,022.00
220800104	Grama Sabha Expenses	15,500.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	177,742.00
	Total	1,670,548.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	767,485.00
230100102	Electricity Charges For Crematorium	34,520.00
230100104	Electricity Charges For Drinking Water Schemes	7,042.00
230100199	Electricity Charges For Other Operations	118,506.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,437.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	947.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,684.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	122,130.00
230400101	Vehicle Hire Charges	97,335.00
230400102	Equipment Hire Charges	29,730.00
230400199	Other Hire Charges	740.00
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not Included In Plan)	9,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	48,544.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,421.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	12,218.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	57,905.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	40,806.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	21,340.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	10,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	4,982.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	13,752.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,400.00
230500702	Repairs & Maintenance Electricity - Line Extension	1,180.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,813.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,806.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,004.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,134.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	36,200.00
230800110	Sanitation Expenses	569,971.00
	Total	2,309,482.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,787.00
	Total	1,787.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	98,800.00
250100012	Agriculture - Paddy - Barren Land Cultivation	129,600.00
250100102	Coconut-Biofertiliser Distribution	1,206,645.00
250100103	Coconut-Fertiliser Distribution	340,650.00
250100104	Coconut-Lime Distribution	95,375.00
250100301	Vegetables-Seed Distribution	216,500.00
250100302	Vegetables-Tender Plants Distribution	179,685.00
250100303	Vegetables-Biofertiliser Distribution	75,000.00
250100304	Vegetables-Fertiliser Distribution	43,500.00
250100306	Vegetables-Biopesticides Distribution	20,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	246,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	577,280.00
250100402	Plantain-Biofertiliser Distribution	45,550.00
250100403	Plantain-Fertiliser Distribution	39,200.00
250100501	Tuber Crops-Seed Distribution	996,000.00
250100502	Tuber Crops-Biofertiliser Distribution	182,310.00
250100902	Floriculture-Tender Plants Distribution	1,650.00
250101801	Turmeric-Turmeric Cultivation	25,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	61,366.00
250104008	Agriculture -Cereals - Barren Land Cultivation	30,000.00
250110001	Cow-Providing Animals	255,000.00
250110004	Bufffallo-Providing Animals	408,000.00
250110007	Calf-Providing Animals	408,000.00
250110008	Poultry-Providing Birds	570,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,397,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,280,738.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
	Total	9,560,549.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	86,842.00
251100024	Pre Primary Education - Breakfast For School Children	1,233.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	351,960.00
251100102	Primary Education-Maintenance Of Buildings In Government School	623,622.00
251100109	Primary Education - Breakfast For School Children	389,630.00
251100601	Education Related Activties-Development Of Educational Quality	120,000.00
251100605	Education Related Activties-Ssa Share	775,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	106,462.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,315,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	446,360.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,350.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	289,850.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,394,466.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	232,033.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	250,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	400,000.00
251110506	Health Related Activities-Immunisation Activity	30,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	376,920.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,930,964.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,176,145.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	744,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	232,154.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	14,140.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	254,459.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,231,809.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	361,927.00
251130803	Solid Waste Management - Collection and Transportation	289,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	25,410.00
251140004	Housing-Individual Programmes-House Construction	9,036,867.00
251140005	Housing-Individual Programmes-Renovation Of Houses	102,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,372,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,183,098.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	44,670.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,000.00
251150108	Welfare of women	192,595.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	49,205.00
251150208	Welfare Of The Aged-Oldage Caring Activity	244,756.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,406,720.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	97,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	42,300.00
251150523	Social Security - Doorstep Service	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,252,991.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,809,052.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	546,646.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	15,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,337,919.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	593,046.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	615,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	92,965.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	263,457.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,317.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	999,932.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	12,213.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	161,885.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,407.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,602.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	246,749.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	272,140.00
	Total	48,537,668.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	540,558.00
252110003	Roads-Side Wall	3,475,564.00
252110004	Roads-Concreting	3,806,718.00
252110101	Footpaths-Renovation Of Footpaths	416,988.00
252110701	Bus Stand-Renovation Of Building	109,981.00
252120101	Other Buildings-Renovation Of Building	1,271,210.00
252140204	Contribution as per GO - Infrastructure	49,982.00
	Total	9,671,001.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	101,259,179.00
	Total	101,259,179.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,765,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,976,400.00
254200104	State Sponsored Schemes- Widow Pension	18,215,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,150,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,343,600.00
	Total	78,451,400.00

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	2,531,875.00
	Total	2,531,875.00

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	403,136.00
272300101	Depreciation - Roads & Bridges	5,529,550.00
272320101	Depreciation -Waterways	1,069,904.00
272330101	Depreciation -Public Lighting	475,497.00
272500101	Depreciation- Vehicles	53,188.00
272600101	Depreciation - Office & Other Equipments	171,410.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	200,529.00
	Total	7,903,214.00

I-18 Prior Period Expenditure		
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Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	6,976.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,302,069.00
	Total	1,309,045.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	92,320.00
190200401	Prior Period Income - Other Incomes	221,272.00
	Total	313,592.00