



Kakkodi 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	10,376,570.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	417,552.00
140000000	Fees & User Charges	I-4	7,280,291.00
150000000	Sales & Hire Charges	I-5	163,386.00
160000000	Revenue Grants, Contributions & Compensation	I-6	218,607,265.00
170000000	Income from Investments	I-7	418.00
171000000	Interest Earned	I-8	1,486,972.00
180000000	Other Income	I-9	34,571.00
A	Total - INCOME		238,367,025.00
210000000	Establishment Expenses	I-10	17,666,358.00
220000000	Administrative Expenses	I-11	1,594,031.00
230000000	Operations & Maintenance	I-12	2,286,671.00
240000000	Interest & Finance Charges	I-13	1,569.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,094,584.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,641,042.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,974,761.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	99,065,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,038,705.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	41,073.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	19,928,826.00
190000000	Prior Period Income	I-19	244,287.00
B	B - Total : EXPENDITURE		221,333,060.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,033,965.00
190000000	Prior period Income	I-19	244,287.00
290000000	Prior period Expenses	I-18	1,081,655.00
D	Net Difference	I-19 - I-18	837,368.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,871,333.00
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.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,642,391.00
110100102	Property Tax On Non-Residential Buildings	3,635,094.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	1,390,575.00
110200105	Profession Tax - Traders	641,010.00
	Total	10,376,570.00

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	410,202.00
130300101	Rent From Auditoriums And Halls	7,350.00
	Total	417,552.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	539,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	4,331,348.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	13,850.00
140120105	Fee for Building Regularisation	1,383,026.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	741.00
140130199	Fees For Other Certificates Or Extracts	628.00
140200101	Penalties And Fines - Penal Interest	163,617.00
140200106	Penalties And Fines - Marriage Registration	7,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,250.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	91,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	147,411.00
140400101	Notice Fee	53,168.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	430,300.00
140400115	Search Fee - Death Registration	348.00
140400199	Other Fees	4,424.00
140500104	Electricity Charges Collected	195.00
140500202	Market Receipts	20,000.00
140500209	Restoration Charges For Road Cutting	22,885.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,026.00
	Total	7,280,291.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,246.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,140.00
	Total	163,386.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,370,391.00
160100102	Development Fund - Special Component Plan	9,376,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,814,291.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,653,900.00
160100401	Maintenance Fund - Road Assets	18,495,664.00
160100402	Maintenance Fund - Non-Road Assets	5,508,827.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,833,332.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,035,625.00
160100660	Rural Housing-Housing For All	1,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100723	Literacy Scheme Grant	4,280.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,550,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	56,811,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,547,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,569,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,556,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	240.00
160100769	Suchitwa Mission Grant	88,829.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	264,284.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	73,905.00
160100907	Integrated Child Development Scheme	1,062,175.00
160102601	Beneficiary Contribution (Utilised)	1,003,970.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	884,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,556,197.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,256,155.00
	Total	218,607,265.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	418.00
	Total	418.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,486,972.00
	Total	1,486,972.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	203.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	23,469.00
180800104	Receipts From Libraries	80.00
180800199	Miscellaneous Receipts	10,819.00
	Total	34,571.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	973,136.00
210100102	Salaries - Permanent Staff	9,617,670.00
210100105	Salaries - Part Time Contingent Staff	273,159.00
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	287,760.00
210100201	Wages - Daily Wages Staff	909,220.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,837.00
210200101	Travelling Allowances - Secretary	5,310.00
210200102	Travelling Allowances - Permanent Staff	42,614.00
210200104	Travelling Allowances - Contract Staff	3,343.00
210200202	Medical Re-Imbursement-Permanent Staff	13,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	44,650.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	240,365.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,838.00
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	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,955.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	118,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,656.00
210200504	Travelling Allowance Of Members	7,124.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	847,044.00
210300111	Contributory Pension (NPS) - Localbody Share	324,501.00
210300203	Leave Surrender - Permanent Staff	622,120.00
210300205	Leave Surrender - Part Time Contingent Staff	9,766.00
210300206	Leave Surrender- Contract Staff	43,493.00
210400102	Terminal Leave Encashment-Permanent Staff	337,587.00
	Total	17,666,358.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	168,816.00
220110102	Electricity Charges - Transferred Institutions	72,871.00
220110103	Water Charges - Office	18,621.00
220110104	Water Charges - Transferred Institutions	21,006.00
220120101	Telephone Expenses - Office	14,193.00
220120102	Telephone Expenses - Transferred Institutions	17,853.00
220120103	Postage Expenses	38,300.00
220120104	Internet Charges	35,185.00
220120107	Refreshment Charges - Committee Meetings	67,584.00
220120108	Refreshment Charges - Other Meetings	31,116.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	46,940.00
220200103	Purchase Of Periodicals	9,100.00
220210101	Printing Charges	53,136.00
220400101	Insurance Of Vehicles	37,933.00
220600101	Newspaper Advertisement Charges	16,280.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	22,645.00
220700102	Election Expenses - Stationery Expenses	17,067.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800109	Donations And Contributions As Per Governement Order	560,000.00
220800199	Other Administrative Expenses	324,545.00
	Total	1,594,031.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	839,372.00
230100102	Electricity Charges For Crematorium	1,048.00
230100199	Electricity Charges For Other Operations	12,381.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,097.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	61,207.00
230110101	Water Charges For Kwa Street Taps	611,484.00
230300199	Consumption Of Stores - Other Stores	135,805.00
230400101	Vehicle Hire Charges	38,728.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	1,030.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	3,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,455.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,880.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,280.00
230800099	Other Operating & Maintenance Expenses	3,820.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	15,600.00
230800106	Expenses For Shifting Of Electric Posts	77,870.00
230800110	Sanitation Expenses	216,214.00
	Total	2,286,671.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,569.00
	Total	1,569.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	6,300.00
250100003	Paddy-Fertiliser Distribution	13,671.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	62,000.00
250100102	Coconut-Biofertiliser Distribution	715,125.00
250100301	Vegetables-Seed Distribution	37,500.00
250100302	Vegetables-Tender Plants Distribution	220,500.00
250100303	Vegetables-Biofertiliser Distribution	60,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,311,600.00
250100501	Tuber Crops-Seed Distribution	566,660.00
250100701	Medicinal Plants-Tender Plants Distribution	244,200.00
250100801	Mushroom Cultivation-Seed Distribution	33,750.00
250101101	Pepper-Tender Plants Distribution	99,200.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	3,500.00
250101801	Turmeric-Turmeric Cultivation	81,400.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	4,200.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	50,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	85,800.00
250104601	Agrarian Disease - Controll Of Pests	30,000.00
250110003	Goat-Providing Animals	252,000.00
250110004	Bufffallo-Providing Animals	398,656.00
250110007	Calf-Providing Animals	209,344.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130317	Inland Pisciculture	24,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	200,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	2,002.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	133,176.00
	Total	6,094,584.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	452,971.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	187,111.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	117,248.00
251100601	Education Related Activties-Development Of Educational Quality	499,954.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	390,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	56,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,068.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	132,152.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	21,580.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,155,853.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,292,593.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	666,719.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	283,065.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	789,787.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	21,050.00
251110506	Health Related Activties-Immunisation Activity	400,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	19,706.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	176,638.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	450,500.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	663,086.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	76,940.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,231,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,047,770.00
251130105	General Cleaning	871,737.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	126,964.00
251130302	Public Cremetorium- Infra Structure Facilities	95,934.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	821,504.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	118,500.00
251130601	Menstrual hygiene	20,000.00
251130803	Solid Waste Management - Collection and Transportation	270,882.00
251130807	Solid Waste Management - Related Activities	25,000.00
251140004	Housing-Individual Programmes-House Construction	12,754,319.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,268,183.00
251140006	Housing-Individual Programmes-Self Construction Of House	400,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	630,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	429,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	450,394.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150107	Women's Welfare - Social Status Studies	31,280.00
251150108	Welfare of women	49,498.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	204,500.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	3,514.00
251150208	Welfare Of The Aged-Oldage Caring Activity	91,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	1,680.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	141,203.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,404,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	280,464.00
251150510	Social Security - Giving Bed to Old Age people	213,350.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,267,533.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,794,642.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	42,499.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	40,662.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,828,072.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	49,950.00
251170104	Anganwadi Related Services	585,172.00
251190001	Non Conventional Energy (Public)-Solar Panel	30,633.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	109,528.00
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 Equiments	39,200.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,731.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,750.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	50,585.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	114,083.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	16,905.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	274,092.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	650,658.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	5,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	48,641,042.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	637,065.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	759,320.00
252100004	Street lights	575,759.00
252110001	Roads-Retarring	1,123,939.00
252110004	Roads-Concretting	1,872,999.00
252110005	Roads-Drainage Renovation	348,802.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	69,130.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	150,000.00
252120101	Other Buildings-Renovation Of Building	394,052.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120102	Other Buildings-Renovation Of Side Wall	43,695.00
	Total	5,974,761.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	240.00
254200102	State Sponsored Schemes -National Old Age Pension	56,811,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,547,600.00
254200104	State Sponsored Schemes- Widow Pension	25,550,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,556,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,569,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	99,065,440.00

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	3,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,035,625.00
	Total	20,038,705.00

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.)
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	41,073.00
	Total	41,073.00

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	543,747.00
272300101	Depreciation - Roads & Bridges	16,198,909.00
272310101	Depreciation -Sewerage & Drainage	210,135.00
272320101	Depreciation -Waterways	1,212,027.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	704,304.00
272400101	Depreciation- Plant & Machinery	80,933.00
272500101	Depreciation- Vehicles	87,553.00
272600101	Depreciation - Office & Other Equipments	149,878.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	341,203.00
272800101	Depreciation - Other Fixed Assets	400,137.00
	Total	19,928,826.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,054,023.00
290800101	Prior Period Expenses - Establishment Expenses	27,632.00
	Total	1,081,655.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	106,733.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	168,990.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	-37,436.00
	Total	244,287.00