



Aralam 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	6,860,255.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	174,682.00
140000000	Fees & User Charges	I-4	4,879,161.00
150000000	Sales & Hire Charges	I-5	114,999.00
160000000	Revenue Grants, Contributions & Compensation	I-6	262,914,415.00
170000000	Income from Investments	I-7	275,617.00
171000000	Interest Earned	I-8	984,946.00
180000000	Other Income	I-9	1,100.00
A	Total - INCOME		276,205,175.00
210000000	Establishment Expenses	I-10	12,891,521.00
220000000	Administrative Expenses	I-11	1,190,965.00
230000000	Operations & Maintenance	I-12	1,381,841.00
240000000	Interest & Finance Charges	I-13	3,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,647,701.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,319,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,301,359.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	100,834,358.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,251,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,779,164.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	9,722.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	26,998,660.00
190000000	Prior Period Income	I-19	2,480,978.00
B	B - Total : EXPENDITURE		289,609,883.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,404,708.00
190000000	Prior period Income	I-19	2,480,978.00
290000000	Prior period Expenses	I-18	-368,328.00
D	Net Difference	I-19 - I-18	-2,112,650.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-15,517,358.00
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	2,436,996.00
110100102	Property Tax On Non-Residential Buildings	2,035,532.00
110200101	Profession Tax - Institutions	56,450.00
110200102	Profession Tax - Employees	2,015,470.00
110200105	Profession Tax - Traders	352,630.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-36,823.00
	Total	6,860,255.00

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	174,682.00
	Total	174,682.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	251,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,859,678.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	1,064,240.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	285.00
140200101	Penalties And Fines - Penal Interest	91,987.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,125.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	21,100.00
140200199	Penalties And Fines - Other Penalties	229,174.00
140400101	Notice Fee	2,818.00
140400104	Transfer Of Building Permit Fee	125.00
140400106	Search Fee - Birth Registration	454.00
140400107	Compounding Fee	150.00
140400109	Application Fee	243,790.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	4,250.00
140500203	Bus Stand Receipts	33,000.00
140500207	Crematorium Fees	4,500.00
140500301	Collection Incentive - KCWWF	7,141.00
	Total	4,879,161.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,563.00
	Total	114,999.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,613,785.00
160100102	Development Fund - Special Component Plan	748,795.00
160100103	Development Fund - Tribal Sub-Plan	14,440,844.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,819,907.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,477,150.00
160100401	Maintenance Fund - Road Assets	11,399,549.00
160100402	Maintenance Fund - Non-Road Assets	5,394,842.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,480,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	102,583,234.00
160100660	Rural Housing-Housing For All	4,670,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,230,864.00
160100723	Literacy Scheme Grant	10.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,641,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,164,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,572,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,117,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,990.00
160100799	Other Revenue Grants	2,036,032.00
160100907	Integrated Child Development Scheme	2,672,340.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	829,260.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,873,713.00
	Total	262,914,415.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	275,617.00
	Total	275,617.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	984,946.00
	Total	984,946.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	600.00
180800104	Receipts From Libraries	200.00
	Total	1,100.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	678,371.00
210100102	Salaries - Permanent Staff	6,139,341.00
210100104	Salaries - Full Time Contingent Staff	14,263.00
210100105	Salaries - Part Time Contingent Staff	343,959.00
210100106	Salaries - Contract Staff	614,703.00
210100107	Salaries - Honorarium Staff	267,290.00
210100201	Wages - Daily Wages Staff	384,365.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	38,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	52,231.00
210200204	Uniform Allowance	3,500.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	36,420.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	404,662.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	101,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,420.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,315.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,300.00
210200504	Travelling Allowance Of Members	18,665.00
210300102	Pension Contributions - Permanent Staff	713,130.00
210300111	Contributory Pension (NPS) - Localbody Share	114,489.00
210300203	Leave Surrender - Permanent Staff	373,568.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	47,402.00
210400102	Terminal Leave Encashment-Permanent Staff	383,786.00
210400103	Terminal Leave Encashment-Contingent Staff	84,700.00
	Total	12,891,521.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	126,206.00
220110102	Electricity Charges - Transferred Institutions	17,475.00
220120101	Telephone Expenses - Office	32,882.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	30,712.00
220120107	Refreshment Charges - Committee Meetings	94,781.00
220120108	Refreshment Charges - Other Meetings	13,560.00
220200101	Purchase Of Books	12,920.00
220200102	Purchase Of News Paper	22,100.00
220210101	Printing Charges	118,446.00
220210102	Stationery Expenses	57,785.00
220400101	Insurance Of Vehicles	24,965.00
220510102	Legal Expenses Other Than For Recoveries	80,000.00
220520199	Other Professional Fees Except Legal Expenses	44,854.00
220600101	Newspaper Advertisement Charges	46,746.00
220600199	Other Advertisement & Publicity Charges	139,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	60,030.00
220700102	Election Expenses - Stationery Expenses	6,200.00
220710101	Extra - Ordinary Expenses	193,133.00
220800104	Grama Sabha Expenses	3,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Gouvernement Order	41,000.00
220800199	Other Administrative Expenses	4,070.00
	Total	1,190,965.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	480,049.00
230100102	Electricity Charges For Crematorium	4,976.00
230100104	Electricity Charges For Drinking Water Schemes	26,171.00
230100199	Electricity Charges For Other Operations	132,665.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	243,346.00
230400101	Vehicle Hire Charges	60,104.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	3,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,952.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	26,511.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,711.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,053.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	29,133.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,711.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	8,217.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	13,446.00
230500899	Repairs & Maintenance - Waste Treatment Others	1,800.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,906.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,726.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	70,873.00
230500999	Repairs & Maintenance - Movable Assets Others	6,744.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,164.00
230800099	Other Operating & Maintenance Expenses	10,574.00
230800104	Expenses For Cutting Of Dangerous Trees	24,609.00
230800113	Expenses Related to Pandemic/Epidemic Control	12,000.00
	Total	1,381,841.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,089.00
	Total	3,089.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	218,080.00
250100102	Coconut-Biofertiliser Distribution	562,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	237,500.00
250100306	Vegetables-Biopesticides Distribution	143,835.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	708,000.00
250100902	Floriculture-Tender Plants Distribution	800,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	233,325.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	2,533,000.00
250101606	Agricultural Related Facilities-Methikulam	71,445.00
250101607	Agricultural Related Facilities-Fencing	300,000.00
250101801	Turmeric-Turmeric Cultivation	300,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	120,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	499,697.00
250102501	Afforestation-Afforestation-Planting	50,000.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	81,920.00
250105501	Agriculture - Other Crops	675,000.00
250105701	Integrated Farming	300,000.00
250110001	Cow-Providing Animals	600,000.00
250110008	Poultry-Providing Birds	700,060.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	38,711.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,358,713.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	242,109.00
250130317	Inland Pisciculture	173,806.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	150,000.00
	Total	11,647,701.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	193,323.00
251100605	Education Related Activties-Ssa Share	822,613.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	117,100.00
251100616	Education Related Activties - Study Room For Sc/St Students	260,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	300,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	30,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,171,587.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	109,451.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	423,638.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	13,280.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	75,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	515,236.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,215.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,722,658.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,103,907.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	399,741.00
251110501	Health Related Activties-Palliative Care	256,000.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	296,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	296,100.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	976,142.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	287,891.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	502,500.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	10,463.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	421,380.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,018,407.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	164,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	30,800.00
251130503	Toilet - Public	76,210.00
251140004	Housing-Individual Programmes-House Construction	30,270,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,400,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	191,132.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	53,303.00
251150102	Women Welfare-Financial Assistance For Marriage	2,800,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	72,000.00
251150107	Women's Welfare - Social Status Studies	136,745.00
251150108	Welfare of women	186,700.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	743,230.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	267,532.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	146,500.00
251150304	Welfare of Destitute	95,356.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,580,150.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,420.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,183.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,186,694.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,353,502.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	542,373.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,833,971.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	165,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	112,075.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	216,898.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	546,180.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	13,452.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	692,364.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,830.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	177,355.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	300,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	154,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,841.00
	Total	63,319,603.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	500,000.00
252110001	Roads-Retarring	298,471.00
252110003	Roads-Side Wall	674,545.00
252110004	Roads-Concreting	7,534,081.00
252110005	Roads-Drainage Renovation	500,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,794,262.00
	Total	11,301,359.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	100,834,358.00
	Total	100,834,358.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,164,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,572,800.00
254200104	State Sponsored Schemes- Widow Pension	14,641,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,117,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	58,251,900.00

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.)
256100101	Library Grant - Revenue Expenses	10.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,748,876.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	30,278.00
	Total	1,779,164.00

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.)
270300101	Property Tax Written Off	9,722.00
	Total	9,722.00

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	893,621.00
272300101	Depreciation - Roads & Bridges	18,020,393.00
272310101	Depreciation -Sewerage & Drainage	18,646.00
272320101	Depreciation -Waterways	5,537,014.00
272330101	Depreciation -Public Lighting	881,419.00
272400101	Depreciation- Plant & Machinery	116,155.00
272500101	Depreciation- Vehicles	129,416.00
272600101	Depreciation - Office & Other Equipments	329,006.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	723,028.00
272800101	Depreciation - Other Fixed Assets	349,962.00
	Total	26,998,660.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-194,845.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-173,483.00
	Total	-368,328.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,730.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,620.00
190200401	Prior Period Income - Other Incomes	2,462,628.00
	Total	2,480,978.00