



Chirayinkeezhu 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	8,163,099.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	166,380.00
140000000	Fees & User Charges	I-4	3,345,414.00
150000000	Sales & Hire Charges	I-5	725,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,027,765.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	182,455.00
180000000	Other Income	I-9	14,340.00
A	Total - INCOME		244,624,653.00
210000000	Establishment Expenses	I-10	20,309,796.00
220000000	Administrative Expenses	I-11	2,200,437.00
230000000	Operations & Maintenance	I-12	2,971,199.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,539,909.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,361,562.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,220,122.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,309,775.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	79,064,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,354,019.00
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)	1,956,875.00
190000000	Prior Period Income	I-19	225,527.00
B	B - Total : EXPENDITURE		242,288,194.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,336,459.00
190000000	Prior period Income	I-19	225,527.00
290000000	Prior period Expenses	I-18	-38,461.00
D	Net Difference	I-19 - I-18	-187,066.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,523,525.00
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	2,687,510.00
110100102	Property Tax On Non-Residential Buildings	2,210,442.00
110100104	Service Cess on Property Tax	439,347.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	2,240,130.00
110200105	Profession Tax - Traders	538,170.00
	Total	8,163,099.00

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	165,380.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	166,380.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,450.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	230.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	277,800.00
140110103	Licence Fees Under Places Of Public Resort Act	83,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110199	Other Licence Fees	20,350.00
140120101	Permit Fee For Construction Of Buildings	665,010.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	2,190.00
140120105	Fee for Building Regularisation	188,125.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	1,755.00
140130104	Fee for Name Inclusion After School Admission	175.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	190.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	981.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	92,169.00
140200103	Penalties And Fines - Compounding Fees	20,369.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,275.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	199,478.00
140400101	Notice Fee	43,464.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	1,112.00
140400107	Compounding Fee	13,050.00
140400109	Application Fee	78,620.00
140400115	Search Fee - Death Registration	328.00
140400199	Other Fees	29,400.00
140500111	Other User Charges Collected	40,265.00
140500202	Market Receipts	1,410,200.00
140500208	Hospital Kiosks Receipts	6,745.00
140500209	Restoration Charges For Road Cutting	10,447.00
	Total	3,345,414.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,100.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,700.00
150120103	Receipts From Auction Of Obsolete Assets	710,000.00
	Total	725,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,493,605.00
160100102	Development Fund - Special Component Plan	13,661,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	174,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	128,101.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,082,969.00
160100401	Maintenance Fund - Road Assets	11,398,079.00
160100402	Maintenance Fund - Non-Road Assets	8,594,090.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,139,442.00
160100625	Intergrated Child Development Service	1,000,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,663,794.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	336,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,773,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,893,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	340,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,966,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	881,200.00
160100769	Suchitwa Mission Grant	15,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	331,345.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	142,744.00
160100799	Other Revenue Grants	51,114.00
160102601	Beneficiary Contribution (Utilised)	770,222.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	500,362.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,481,240.00
	Total	232,027,765.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	182,455.00
	Total	182,455.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,900.00
180800103	Receipts Towards Postal Charges	305.00
180800104	Receipts From Libraries	7,220.00
180800105	Receipts From Panchayat Schools	1,915.00
	Total	14,340.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,106,675.00
210100102	Salaries - Permanent Staff	9,758,871.00
210100104	Salaries - Full Time Contingent Staff	13,212.00
210100105	Salaries - Part Time Contingent Staff	1,186,048.00
210100106	Salaries - Contract Staff	1,035,897.00
210100107	Salaries - Honorarium Staff	465,120.00
210100201	Wages - Daily Wages Staff	1,491,980.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,976.00
210100401	Salaries - Engineering Wing	243,222.00
210200102	Travelling Allowances - Permanent Staff	5,050.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	9,800.00
210200210	Special Festival Allowance-Daily Wages Staff	50,070.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	276,959.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,706.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,529.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	84,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	1,189,846.00
210300111	Contributory Pension (NPS) - Localbody Share	225,454.00
210300203	Leave Surrender - Permanent Staff	955,004.00
210300204	Leave Surrender - Full Time Contingent Staff	54,544.00
210300205	Leave Surrender - Part Time Contingent Staff	43,083.00
	Total	20,309,796.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,100.00
220110101	Electricity Charges - Office	110,681.00
220110102	Electricity Charges - Transferred Institutions	152,780.00
220110103	Water Charges - Office	21,015.00
220110104	Water Charges - Transferred Institutions	11,966.00
220110199	Other Office Maintenance Expenses	864,021.00
220120101	Telephone Expenses - Office	17,617.00
220120102	Telephone Expenses - Transferred Institutions	19,912.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	14,841.00
220120107	Refreshment Charges - Committee Meetings	44,836.00
220120108	Refreshment Charges - Other Meetings	19,229.00
220200101	Purchase Of Books	6,890.00
220200102	Purchase Of News Paper	37,767.00
220210101	Printing Charges	61,747.00
220210102	Stationery Expenses	41,125.00
220400101	Insurance Of Vehicles	26,310.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	7,700.00
220600199	Other Advertisement & Publicity Charges	18,857.00
220610199	Other Membership And Subscriptions	38,050.00
220700101	Election Expenses - Printing Charges	33,943.00
220710101	Extra - Ordinary Expenses	47,830.00
220800104	Grama Sabha Expenses	2,690.00
220800106	Festival Expenses	15,730.00
220800109	Donations And Contributions As Per Governement Order	150,000.00
220800199	Other Administrative Expenses	366,800.00
	Total	2,200,437.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,834,598.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,431.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,772.00
230200102	Bulk Purchase Of Water For Distribution	149,990.00
230300101	Consumption Of Stores - Medicines	631.00
230300199	Consumption Of Stores - Other Stores	10,950.00
230400101	Vehicle Hire Charges	159,760.00
230400199	Other Hire Charges	6,411.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,400.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	155,086.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,037.00
230800099	Other Operating & Maintenance Expenses	250.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	398,253.00
	Total	2,971,199.00

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I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	16,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	46,000.00
250100302	Vegetables-Tender Plants Distribution	236,225.00
250100303	Vegetables-Biofertiliser Distribution	28,500.00
250100305	Vegetables-Lime Distribution	18,750.00
250100306	Vegetables-Biopesticides Distribution	3,750.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	275,200.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	232,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	180,000.00
250100404	Plantain-Lime Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	350,000.00
250100801	Mushroom Cultivation-Seed Distribution	50,625.00
250100902	Floriculture-Tender Plants Distribution	129,000.00
250101101	Pepper-Tender Plants Distribution	170,000.00
250101102	Pepper-Biofertiliser Distribution	24,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101105	Pepper-Biopesticides Distribution	6,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	45,000.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	61,000.00
250101605	Agricultural Related Facilities-Revolving Fund (For Padasekhara Samiti)	440,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	699,389.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,134,056.00
250102401	Environment-Environmental Rejuvenation Activities	46,415.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	229,287.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	52,270.00
250104202	Agriculture - Harithakeralam	278,420.00
250104601	Agrarian Disease - Controll Of Pests	65,694.00
250104701	Food Crops - Seed Distribution	56,815.00
250105701	Integrated Farming	140,000.00
250110004	Bufffallo-Providing Animals	136,000.00
250110007	Calf-Providing Animals	408,000.00
250110008	Poultry-Providing Birds	180,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	74,700.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,600,418.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,251,395.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	233,590.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	162,000.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	166,410.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	198,000.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	400,000.00
	Total	11,539,909.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	1,564,281.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	128,767.00
251100102	Primary Education-Maintenance Of Buildings In Government School	420,121.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	416,763.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	299,999.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	294,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	370,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100619	Schools Related Activities	166,951.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	57,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	96,850.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	231,197.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	52,380.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	138,385.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	235,801.00
251110001	Medical Institution-Alloppathy-Waste Processing	288,457.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	31,442.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	3,170,436.00
251110011	Medical Institution-Alloppathy-Renovation	6,360.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	795,517.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	708,470.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	282,736.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,547,816.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	49,412.00
251110515	Health Related Activities	40,546.00
251120002	Drinking Water Programmes-Individual-House Connection	64,597.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	361,292.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,487,739.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	451,632.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	5,666.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	438,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	72,775.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	379,300.00
251130701	Information and Knowledge Dissemination Capacity Development	1,360.00
251130812	Solid Waste Management - Processing Individual	232,514.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	50,000.00
251140004	Housing-Individual Programmes-House Construction	13,089,107.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,482,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	358,160.00
251150003	Child Welfare-Honorarium To Buds School Helpers	147,120.00
251150005	Child Welfare-Travelling Facilities For Buds School	564,192.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	262,500.00
251150107	Women's Welfare - Social Status Studies	5,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	370,186.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	121,500.00
251150304	Welfare of Destitute	50,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,676,076.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,765.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	424,611.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,230,326.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	262,600.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	138,218.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	64,462.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	916,764.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	76,462.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	6,000.00
251170104	Anganwadi Related Services	165,000.00
251200001	Electric Line-Post Re-Arrangement	500,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,122.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	142,673.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	49,512.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	97,902.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,851.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	83,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,526.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	279,621.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	64,829.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	303,484.00
251240401	Loan Repayment-Housing- Loan Repayment	2,636,969.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	236,262.00
	Total	47,361,562.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	550,806.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	394,710.00
252110001	Roads-Retarring	500,000.00
252110004	Roads-Concreting	3,466,025.00
252110005	Roads-Drainage Renovation	9,054,841.00
252110101	Footpaths-Renovation Of Footpaths	53,882.00
252110801	Water Transport-Jetti/Ghat Renovation	194,055.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	20,292.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	26,457.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	152,723.00
252120101	Other Buildings-Renovation Of Building	806,331.00
	Total	15,220,122.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,309,775.00
	Total	59,309,775.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,893,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	340,400.00
254200104	State Sponsored Schemes- Widow Pension	23,773,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	881,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,966,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	79,064,500.00

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	2,354,019.00
	Total	2,354,019.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	730,684.00
272500101	Depreciation- Vehicles	163,263.00
272600101	Depreciation - Office & Other Equipments	318,663.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	510,019.00
272800101	Depreciation - Other Fixed Assets	234,246.00
	Total	1,956,875.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	172,180.00
290800101	Prior Period Expenses - Establishment Expenses	-146,400.00
290800401	Prior Period Expenses - Interest And Finance Charges	-24,241.00
290800501	Prior Period Expenses - Programme Expenses	-40,000.00
	Total	-38,461.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	143,874.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	19,172.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	61,231.00
	Total	225,527.00