



Chadayamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,838,637.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,698,480.00
140000000	Fees & User Charges	I-4	3,392,088.00
150000000	Sales & Hire Charges	I-5	196,870.00
160000000	Revenue Grants, Contributions & Compensation	I-6	326,638,798.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	297,888.00
180000000	Other Income	I-9	73,664.00
A	Total - INCOME		349,136,425.00
210000000	Establishment Expenses	I-10	23,734,208.00
220000000	Administrative Expenses	I-11	4,522,655.00
230000000	Operations & Maintenance	I-12	3,541,000.00
240000000	Interest & Finance Charges	I-13	7,085.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,680,200.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	92,625,712.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,262,485.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	100,268,660.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,676,140.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,442,884.00
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)	3,326,436.00
190000000	Prior Period Income	I-19	1,097,070.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		356,087,465.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,951,040.00
290000000	Prior period Expenses	I-18	-1,854,451.00
D	Net Difference	I-19 - I-18	-757,381.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,193,659.00
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	3,851,254.00
110100102	Property Tax On Non-Residential Buildings	6,366,067.00
110200101	Profession Tax - Institutions	185,000.00
110200102	Profession Tax - Employees	4,720,556.00
110200105	Profession Tax - Traders	715,760.00
	Total	15,838,637.00

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	2,599,280.00
130400101	Daily Rentals From Local body Properties	41,450.00
130800199	Other Rents	57,750.00
	Total	2,698,480.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,050.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	74.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	230.00
140100303	Death Registration -After 1 Year - Late Fee	340.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	575,100.00
140110107	Licence Fees For Private Slaughter House	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110199	Other Licence Fees	550.00
140120101	Permit Fee For Construction Of Buildings	1,109,507.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,350.00
140120105	Fee for Building Regularisation	820,165.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	116.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	307.00
140130199	Fees For Other Certificates Or Extracts	291.00
140200101	Penalties And Fines - Penal Interest	223,985.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	675.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	159,609.00
140400101	Notice Fee	72,002.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	370.00
140400107	Compounding Fee	50.00
140400109	Application Fee	100,058.00
140400115	Search Fee - Death Registration	540.00
140400199	Other Fees	10,812.00
140500111	Other User Charges Collected	166,000.00
	Total	3,392,088.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,000.00
150100199	Receipts from Sale Of Other Products	25,660.00
150110101	Receipts from Sale Of Tender Forms	126,444.00
150110199	Receipts from Sale Of Other Forms	828.00
150120103	Receipts From Auction Of Obsolete Assets	39,938.00
	Total	196,870.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,982,893.00
160100102	Development Fund - Special Component Plan	13,361,011.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,432,875.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	835,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,358,893.00
160100401	Maintenance Fund - Road Assets	15,670,362.00
160100402	Maintenance Fund - Non-Road Assets	11,827,808.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,579,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	101,614,519.00
160100681	Total Sanitation Campaign	745,058.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,338,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,922,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,631,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,185,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	237,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	30,840.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,591.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	854,649.00
160100799	Other Revenue Grants	9,500,000.00
160100907	Integrated Child Development Scheme	1,823,293.00
160102601	Beneficiary Contribution (Utilised)	3,855,460.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,599,877.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,700,169.00
	Total	326,638,798.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	297,888.00
	Total	297,888.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	57,904.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	6,000.00
180400199	Recovery From Employees - Others	2,768.00
180400301	Recovery From Others - Audit Recovery	5,400.00
180800104	Receipts From Libraries	1,157.00
180800199	Miscellaneous Receipts	435.00
	Total	73,664.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,961,573.00
210100102	Salaries - Permanent Staff	13,082,681.00
210100105	Salaries - Part Time Contingent Staff	618,852.00
210100106	Salaries - Contract Staff	354,530.00
210100107	Salaries - Honorarium Staff	312,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	776,946.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	50,750.00
210100303	Bonus -Contingent Staff	4,750.00
210100304	Bonus - Contract Staff	1,210.00
210100305	Bonus -Daily Wages Staff	32,750.00
210100306	Telephone Charges-Secretary	6,141.00
210200101	Travelling Allowances - Secretary	12,900.00
210200102	Travelling Allowances - Permanent Staff	126,610.00
210200105	Travelling Allowances - Daily Wages Staff	35,970.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	9,130.00
210200210	Special Festival Allowance-Daily Wages Staff	32,750.00
210200299	Other Benefits And Allowances	42,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	340,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,648.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	264,990.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	646,553.00
210200306	Monthly Honorarium - Members/Councillors	1,857,276.00
210200401	Sitting Fee - President/Chairperson/Mayor	28,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	63,750.00
210200404	Sitting Fee Of Members	227,100.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	65,975.00
210300102	Pension Contributions - Permanent Staff	1,320,553.00
210300111	Contributory Pension (NPS) - Localbody Share	215,708.00
210300203	Leave Surrender - Permanent Staff	855,342.00
210300205	Leave Surrender - Part Time Contingent Staff	29,837.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	245,088.00
	Total	23,734,208.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	67,850.00
220100199	Rent - Other Items	14,500.00
220110101	Electricity Charges - Office	282,076.00
220110102	Electricity Charges - Transferred Institutions	480,742.00
220110103	Water Charges - Office	152,639.00
220110104	Water Charges - Transferred Institutions	63,044.00
220110199	Other Office Maintenance Expenses	132,102.00
220120101	Telephone Expenses - Office	25,308.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	22,854.00
220120103	Postage Expenses	16,500.00
220120104	Internet Charges	88,122.00
220120105	Other Expenses-Transferred Institutions	395,000.00
220120106	Rent-Transferred Institutions	88,750.00
220120107	Refreshment Charges - Committee Meetings	232,565.00
220120108	Refreshment Charges - Other Meetings	77,952.00
220200101	Purchase Of Books	8,472.00
220200102	Purchase Of News Paper	61,085.00
220200103	Purchase Of Periodicals	54,384.00
220210101	Printing Charges	259,374.00
220210102	Stationery Expenses	224,525.00
220510101	Legal Expenses For Recoveries	3,000.00
220510102	Legal Expenses Other Than For Recoveries	63,545.00
220520199	Other Professional Fees Except Legal Expenses	10,370.00
220600101	Newspaper Advertisement Charges	149,309.00
220600199	Other Advertisement & Publicity Charges	132,526.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	53,280.00
220700102	Election Expenses - Stationery Expenses	596.00
220700103	Election Expenses - Other Expenses	6,200.00
220710101	Extra - Ordinary Expenses	2,000.00
220800101	Keralolsavam Expenses	298,647.00
220800104	Grama Sabha Expenses	79,100.00
220800105	Ceremonies, Entertainments And Receptions	1,060.00
220800106	Festival Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	224,000.00
220800199	Other Administrative Expenses	722,178.00
	Total	4,522,655.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,912,170.00
230100104	Electricity Charges For Drinking Water Schemes	341.00
230100105	Electricity Charges For Irrigation Schemes	815.00
230100199	Electricity Charges For Other Operations	7,614.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	399,835.00
230110101	Water Charges For Kwa Street Taps	548,516.00
230300101	Consumption Of Stores - Medicines	12,431.00
230400101	Vehicle Hire Charges	268,758.00
230400199	Other Hire Charges	22,312.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,404.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	22,400.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,492.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,973.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	113,398.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,581.00
230800099	Other Operating & Maintenance Expenses	20,137.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	22,430.00
230800110	Sanitation Expenses	74,393.00
	Total	3,541,000.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	970.00
240800101	Other Finance Expenses	6,115.00
	Total	7,085.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	113,820.00
250100002	Paddy-Biofertiliser Distribution	172,950.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	743,500.00
250100013	Agriculture - Paddy	531,250.00
250100302	Vegetables-Tender Plants Distribution	200,680.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	95,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	190,500.00
250100401	Plantain-Tender Plants Distribution	151,820.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	103,750.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	192,648.00
250104201	Haritha Keralam - Green House	386,766.00
250110003	Goat-Providing Animals	576,000.00
250110007	Calf-Providing Animals	1,305,000.00
250110008	Poultry-Providing Birds	134,700.00
250110014	Cow - Fodder For Milking Cow	2,866,780.00
250110016	Poultry - Providing Birds	55,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	581,136.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	3,026,910.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,958,953.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	50,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	6,750.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	35,487.00
	Total	13,680,200.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	556,942.00
251100601	Education Related Activties-Development Of Educational Quality	239,000.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	11,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251101102	Periodicals-Prchases Of Periodicals	7,280.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	6,850.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	105,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,199,735.00
251110012	Medical Institution-Allopathy-Health-Related Activities	272,578.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	228,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	2,161,310.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110506	Health Related Activties-Immunisation Activity	201,980.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	371,400.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	74,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	88,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	236,375.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	-205,763.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	636,680.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	284,690.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	788,632.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	755,635.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	55,900.00
251130007	Sanitation And Waste Management-Napkin Storage	49,798.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	20,567.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,743.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,330,620.00
251130803	Solid Waste Management - Collection and Transportation	497,000.00
251130808	Solid Waste Management - Disposal	95,800.00
251140004	Housing-Individual Programmes-House Construction	53,375,214.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,162,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	6,297.00
251150002	Child Welfare-Honourarium To Buds School Teachers	228,970.00
251150003	Child Welfare-Honorarium To Buds School Helpers	129,323.00
251150005	Child Welfare-Travelling Facilities For Buds School	446,386.00

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

Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	159,775.00
251150107	Women's Welfare - Social Status Studies	64,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	460,718.00
251150208	Welfare Of The Aged-Oldage Caring Activity	69,699.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	9,400.00
251150304	Welfare of Destitute	141,903.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,250,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,590.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,147,838.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,716,269.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	446,154.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	87,701.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	973,620.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251170104	Anganwadi Related Services	71,160.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	18,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,045,496.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,736.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	30,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	39,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	86,655.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	108,442.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	55,060.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,420.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	461,896.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	253,458.00
	Total	92,625,712.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	598,120.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	154,553.00
252100004	Street lights	321,791.00
252110001	Roads-Retarring	1,565,109.00

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	697,113.00
272300101	Depreciation - Roads & Bridges	2,169,079.00
272500101	Depreciation- Vehicles	28,099.00
272600101	Depreciation - Office & Other Equipments	179,807.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	252,338.00
	Total	3,326,436.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	463,973.00
290800501	Prior Period Expenses - Programme Expenses	-2,333,424.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	15,000.00
	Total	-1,854,451.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,733.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	31,250.00
190200101	Prior Period Income - Rent From Building	-94,424.00
190200201	Prior Period Income - License Fees	13,600.00
190200401	Prior Period Income - Other Incomes	1,105,185.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	26,726.00
	Total	1,097,070.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00