



Nedumkandam 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	17,376,147.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,453,038.00
140000000	Fees & User Charges	I-4	5,609,672.00
150000000	Sales & Hire Charges	I-5	12,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,502,143.00
170000000	Income from Investments	I-7	4,660,103.00
171000000	Interest Earned	I-8	93,761.00
180000000	Other Income	I-9	7,057,471.00
A	Total - INCOME		226,764,585.00
210000000	Establishment Expenses	I-10	19,737,502.00
220000000	Administrative Expenses	I-11	3,910,004.00
230000000	Operations & Maintenance	I-12	6,506,218.00
240000000	Interest & Finance Charges	I-13	45,817.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,404,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,117,752.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,704,318.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,310,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,544,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,862,727.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,094,404.00
190000000	Prior Period Income	I-19	182,429.00
B	B - Total : EXPENDITURE		224,238,043.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,526,542.00
190000000	Prior period Income	I-19	182,429.00
290000000	Prior period Expenses	I-18	7,691,731.00
D	Net Difference	I-19 - I-18	7,509,302.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,035,844.00
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	3,497,590.00
110100102	Property Tax On Non-Residential Buildings	7,932,364.00
110200101	Profession Tax - Institutions	169,750.00
110200102	Profession Tax - Employees	3,926,430.00
110200105	Profession Tax - Traders	976,750.00
110400101	Entertainment Tax	873,263.00
	Total	17,376,147.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,214,511.00
130100102	Rent From Lease Of Lands	20,477.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	215,550.00
130800199	Other Rents	2,500.00
	Total	1,453,038.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	105,250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	446.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	791,000.00
140110107	Licence Fees For Private Slaughter House	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110199	Other Licence Fees	16,160.00
140120101	Permit Fee For Construction Of Buildings	2,106,318.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	492,914.00
140120106	Permit fee for land development	11,150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	17,070.00
140130104	Fee for Name Inclusion After School Admission	635.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,340.00
140130107	Birth Registration - Fee For Non Availability Certificate	94.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	2,328.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	337,644.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200110	Penalties And Fines - Ownership Change	74,000.00
140200199	Penalties And Fines - Other Penalties	438,781.00
140400101	Notice Fee	542.00
140400106	Search Fee - Birth Registration	2,802.00
140400107	Compounding Fee	24,950.00
140400109	Application Fee	130,630.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	131,803.00
140500101	Water Charges Collected	14,500.00
140500104	Electricity Charges Collected	6,177.00
140500111	Other User Charges Collected	1,700.00
140500112	Service charges for Water Charges	547.00
140500201	Public Comfort Station Receipts	106,500.00
140500203	Bus Stand Receipts	46,200.00
140500204	Slaughter House Receipts	650,150.00
140500207	Crematorium Fees	500.00
	Total	5,609,672.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,200.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
	Total	12,250.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,787,622.00
160100102	Development Fund - Special Component Plan	6,585,059.00
160100103	Development Fund - Tribal Sub-Plan	290,598.00
160100401	Maintenance Fund - Road Assets	11,949,669.00
160100402	Maintenance Fund - Non-Road Assets	3,728,815.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,151,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,735,578.00
160100639	National Health Mission	500,000.00
160100652	Other Schemes	4,385,615.00
160100660	Rural Housing-Housing For All	4,569,280.00
160100713	Grant For Drinking Water Schemes	3,047,279.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	2,308,793.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,494,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,570,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,944,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,099,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	136,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	26,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,881.00
160100799	Other Revenue Grants	286,527.00
160100907	Integrated Child Development Scheme	3,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,391,308.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,770,040.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	670,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300299	Contributions Towards Other Schemes - From Other Institutions	3,360,379.00
	Total	190,502,143.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	45,500.00
170800199	Other Income From Investments	4,614,603.00
	Total	4,660,103.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	93,761.00
	Total	93,761.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	5,417,740.00
180400199	Recovery From Employees - Others	41,038.00
180400301	Recovery From Others - Audit Recovery	119,871.00
180800104	Receipts From Libraries	2,250.00
180800199	Miscellaneous Receipts	1,476,572.00
	Total	7,057,471.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	963,889.00
210100102	Salaries - Permanent Staff	7,764,336.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	139,466.00
210100104	Salaries - Full Time Contingent Staff	1,139,132.00
210100105	Salaries - Part Time Contingent Staff	11,198.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	774,240.00
210100107	Salaries - Honorarium Staff	72,127.00
210100201	Wages - Daily Wages Staff	4,883,090.00
210100302	Bonus - Permanent Staff	500.00
210100304	Bonus - Contract Staff	50,945.00
210100306	Telephone Charges-Secretary	3,372.00
210200101	Travelling Allowances - Secretary	9,243.00
210200102	Travelling Allowances - Permanent Staff	10,000.00
210200104	Travelling Allowances - Contract Staff	31,290.00
210200105	Travelling Allowances - Daily Wages Staff	6,763.00
210200204	Uniform Allowance	17,550.00
210200209	Special Festival Allowance - Contract Staff	56,200.00
210200210	Special Festival Allowance-Daily Wages Staff	26,620.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,436.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	124,116.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	300,600.00
210200306	Monthly Honorarium - Members/Councillors	1,497,974.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,371.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,500.00
210200404	Sitting Fee Of Members	117,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,089.00
210300102	Pension Contributions - Permanent Staff	841,209.00
210300103	Pension Contributions - Full Time Contingent Staff	110,842.00
210300111	Contributory Pension (NPS) - Localbody Share	126,669.00
210300203	Leave Surrender - Permanent Staff	311,665.00
210300206	Leave Surrender- Contract Staff	117,970.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	19,737,502.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	17,488.00
220100299	Other Items	69,552.00
220100301	Land Tax	2,474.00
220110101	Electricity Charges - Office	493,725.00
220110102	Electricity Charges - Transferred Institutions	84,710.00
220110103	Water Charges - Office	73,040.00
220110104	Water Charges - Transferred Institutions	5,520.00
220110199	Other Office Maintenance Expenses	254,487.00
220120101	Telephone Expenses - Office	74,318.00
220120102	Telephone Expenses - Transferred Institutions	33,703.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	8,328.00
220120106	Rent-Transferred Institutions	32,000.00
220120107	Refreshment Charges - Committee Meetings	344,126.00
220120108	Refreshment Charges - Other Meetings	123,147.00
220200101	Purchase Of Books	199,072.00
220200102	Purchase Of News Paper	21,896.00
220200103	Purchase Of Periodicals	2,258.00
220210101	Printing Charges	527,280.00
220210102	Stationery Expenses	424,867.00
220400101	Insurance Of Vehicles	48,881.00
220400199	Other Insurance Charges	14,000.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	80,530.00
220600101	Newspaper Advertisement Charges	119,038.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	82,510.00
220610101	Fee for Membership Of Krews	6,000.00
220700101	Election Expenses - Printing Charges	26,200.00
220710101	Extra - Ordinary Expenses	213,925.00
220800101	Keralolsavam Expenses	3,810.00
220800106	Festival Expenses	55,944.00
220800107	Compensation Ordered By Court	76,200.00
220800199	Other Administrative Expenses	314,975.00
	Total	3,910,004.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	689,605.00
230100104	Electricity Charges For Drinking Water Schemes	28,480.00
230100199	Electricity Charges For Other Operations	74,791.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	492,199.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	417,811.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,812.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	97,789.00
230110101	Water Charges For Kwa Street Taps	183,095.00
230200102	Bulk Purchase Of Water For Distribution	9,600.00
230400101	Vehicle Hire Charges	468,350.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	1,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	57,542.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	181,907.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	2,066,776.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	27,986.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,750.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	35,851.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	8,580.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,959.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	788.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	50,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	22,453.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	14,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	587,980.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	108,727.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	168,250.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	68,720.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,765.00
230800099	Other Operating & Maintenance Expenses	24,420.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800110	Sanitation Expenses	35,952.00
230800111	Drinking Water Supply during Natural Calamity	496,330.00
	Total	6,506,218.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,037.00
240800101	Other Finance Expenses	37,780.00
	Total	45,817.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	666,874.00
250100005	Paddy-Biopesticides Distribution	484,838.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	50,000.00
250100010	Paddy-Plants Distribution	120,454.00
250100706	Medicinal Plants-Pesticides Distribution	2,895.00
250100806	Mushroom Cultivation-Pesticides Distribution	266,767.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	2,446,910.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	266,767.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	35,515.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	2,250,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	311,800.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	771,336.00
250102009	Irrigation-Others-Reparing Of Pipes	26,482.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	713,016.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	266,767.00
250104004	Cereal Crops - Fertilizer Distribution	6,550.00
250104201	Haritha Keralam - Green House	9,550.00
250110008	Poultry-Providing Birds	337,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,000,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	44,666.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,409,950.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	1,866,314.00
	Total	14,404,801.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	112,375.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	366,848.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	259,400.00
251100605	Education Related Activties-Ssa Share	2,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	390,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	547,728.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	65,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	130,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	439,881.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,441,448.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	2,297,964.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	75,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	255,627.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	29,312.00
251120106	Public Drinking Water Programmes-Improve Quality	364,172.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	117,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	35,800.00
251130301	Crematorium-Maintenance Of Public Crematorium	864,577.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	208,630.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	480,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,260,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	310,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	635,000.00
251140004	Housing-Individual Programmes-House Construction	17,382,650.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,397,210.00
251140006	Housing-Individual Programmes-Self Construction Of House	980,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	160,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	570,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	1,390,000.00
251140014	Individual Programmes - Housing	5,411,760.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,870,391.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	199,395.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,105,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,280,261.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,137,552.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	238,135.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,492,896.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,190,000.00
251200001	Electric Line-Post Re-Arrangement	48,979.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	119,379.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	266,795.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	402,580.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	285,867.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,640.00
	Total	58,117,752.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	332,763.00
252110003	Roads-Side Wall	452,249.00
252110004	Roads-Concreting	14,752,698.00
252110301	Culverts-Renovation Of Culverts	908,916.00
252110701	Bus Stand-Renovation Of Building	1,499,188.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	4,000,000.00
252120101	Other Buildings-Renovation Of Building	1,539,293.00
252120102	Other Buildings-Renovation Of Side Wall	197,911.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	21,300.00
	Total	23,704,318.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,310,000.00
	Total	22,310,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,570,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,944,200.00
254200104	State Sponsored Schemes- Widow Pension	16,494,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	136,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,099,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	64,544,500.00

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.)
256100101	Library Grant - Revenue Expenses	13,410.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,849,317.00
	Total	2,862,727.00

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.)

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	2,082,522.00
272300101	Depreciation - Roads & Bridges	2,210,506.00
272310101	Depreciation -Sewerage & Drainage	350,053.00
272320101	Depreciation -Waterways	1,965,361.00
272330101	Depreciation -Public Lighting	440,899.00
272500101	Depreciation- Vehicles	96,421.00
272600101	Depreciation - Office & Other Equipments	269,342.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	679,300.00
	Total	8,094,404.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	86,231.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	38,000.00
290800501	Prior Period Expenses - Programme Expenses	7,567,500.00
	Total	7,691,731.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	89,500.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	46,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	46,929.00
	Total	182,429.00