



Chendamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,826,051.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	103,500.00
140000000	Fees & User Charges	I-4	730,557.00
150000000	Sales & Hire Charges	I-5	654,321.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,102,369.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	544,486.00
180000000	Other Income	I-9	650.00
A	Total - INCOME		151,961,934.00
210000000	Establishment Expenses	I-10	14,420,713.00
220000000	Administrative Expenses	I-11	1,558,752.00
230000000	Operations & Maintenance	I-12	3,332,031.00
240000000	Interest & Finance Charges	I-13	1,587.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,421,307.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,228,310.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,755,592.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,438,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,854,896.00
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)	5,583,682.00
190000000	Prior Period Income	I-19	10,165,936.00
B	B - Total : EXPENDITURE		150,595,370.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,366,564.00
190000000	Prior period Income	I-19	10,165,936.00
290000000	Prior period Expenses	I-18	-50,040.00
D	Net Difference	I-19 - I-18	-10,115,896.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,482,460.00
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	2,839,800.00
110100102	Property Tax On Non-Residential Buildings	1,590,481.00
110200101	Profession Tax - Institutions	22,610.00
110200102	Profession Tax - Employees	1,036,140.00
110200105	Profession Tax - Traders	337,020.00
	Total	5,826,051.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	103,500.00
	Total	103,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	119,300.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	13,820.00
140120101	Permit Fee For Construction Of Buildings	114,225.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	12,180.00
140120105	Fee for Building Regularisation	60,890.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	1,198.00
140130199	Fees For Other Certificates Or Extracts	1,728.00
140200101	Penalties And Fines - Penal Interest	67,340.00
140200105	Penalties And Fines - Death Registration	25.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	4,346.00
140400101	Notice Fee	44,858.00
140400102	Warrant Fee	11.00
140400103	Fee for Ownership Change	13,000.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	8,480.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	25,654.00
140500111	Other User Charges Collected	4,760.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	30,000.00
140500209	Restoration Charges For Road Cutting	118,835.00
140500301	Collection Incentive - KCWWF	928.00
	Total	730,557.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	700.00
150100108	Receipts from Sale Of Sand	43,400.00
150100199	Receipts from Sale Of Other Products	6,300.00
150110101	Receipts from Sale Of Tender Forms	34,775.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,502.00
150120103	Receipts From Auction Of Obsolete Assets	464,244.00
150300101	Receipts from Miscellaneous Sales	400.00
	Total	654,321.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,328,387.00
160100102	Development Fund - Special Component Plan	3,814,161.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,526,929.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	60,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,504,673.00
160100401	Maintenance Fund - Road Assets	6,874,748.00
160100402	Maintenance Fund - Non-Road Assets	4,983,845.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,680,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,854,896.00
160100660	Rural Housing-Housing For All	50,000.00
160100681	Total Sanitation Campaign	840,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,776,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,844,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	587,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,183,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,747,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	69,667.00
160100799	Other Revenue Grants	108,510.00
160100907	Integrated Child Development Scheme	294,321.00
160102601	Beneficiary Contribution (Utilised)	1,148,135.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,575,367.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,950,230.00
	Total	144,102,369.00

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	544,486.00
	Total	544,486.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	650.00
	Total	650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,049,895.00
210100102	Salaries - Permanent Staff	7,099,356.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	99,398.00
210100106	Salaries - Contract Staff	133,740.00
210100107	Salaries - Honorarium Staff	143,226.00
210100201	Wages - Daily Wages Staff	1,546,364.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	18,750.00
210200102	Travelling Allowances - Permanent Staff	35,680.00
210200104	Travelling Allowances - Contract Staff	24,310.00
210200105	Travelling Allowances - Daily Wages Staff	3,325.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	45,360.00
210200210	Special Festival Allowance-Daily Wages Staff	9,670.00
210200299	Other Benefits And Allowances	-3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,586.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,878.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,258,199.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,243.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	101,300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,740.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,460.00
210200504	Travelling Allowance Of Members	21,500.00
210300101	Pension Contributions - Secretary	-11,040.00
210300102	Pension Contributions - Permanent Staff	776,809.00
210300111	Contributory Pension (NPS) - Localbody Share	220,281.00
210300203	Leave Surrender - Permanent Staff	119,718.00
210300206	Leave Surrender- Contract Staff	115,695.00
210400101	Terminal Leave Encashment-Secretary	836,940.00
	Total	14,420,713.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	83,034.00
220110102	Electricity Charges - Transferred Institutions	18,246.00
220110103	Water Charges - Office	11,417.00
220110104	Water Charges - Transferred Institutions	5,252.00
220110199	Other Office Maintenance Expenses	111,492.00
220120101	Telephone Expenses - Office	36,787.00
220120102	Telephone Expenses - Transferred Institutions	1,499.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	43,511.00
220120105	Other Expenses-Transferred Institutions	500.00
220120107	Refreshment Charges - Committee Meetings	43,440.00
220120108	Refreshment Charges - Other Meetings	88,359.00
220200101	Purchase Of Books	6,400.00
220200102	Purchase Of News Paper	18,545.00
220200103	Purchase Of Periodicals	450.00
220210101	Printing Charges	45,654.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	201,753.00
220400101	Insurance Of Vehicles	21,582.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	35,120.00
220600101	Newspaper Advertisement Charges	16,851.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	58,000.00
220610199	Other Membership And Subscriptions	8,880.00
220710101	Extra - Ordinary Expenses	13,550.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	94,700.00
220800109	Donations And Contributions As Per Governement Order	32,850.00
220800199	Other Administrative Expenses	448,880.00
	Total	1,558,752.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,144,036.00
230100102	Electricity Charges For Crematorium	319.00
230100104	Electricity Charges For Drinking Water Schemes	4,782.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,933.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	138,607.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,000.00
230110101	Water Charges For Kwa Street Taps	1,159,676.00
230200102	Bulk Purchase Of Water For Distribution	20,200.00
230300199	Consumption Of Stores - Other Stores	64,056.00
230400101	Vehicle Hire Charges	34,470.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	46,725.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,935.00
230500702	Repairs & Maintenance Electricity - Line Extension	18,714.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,912.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,086.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,171.00
230500999	Repairs & Maintenance - Movable Assets Others	2,077.00
230800099	Other Operating & Maintenance Expenses	5,335.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,700.00
230800104	Expenses For Cutting Of Dangerous Trees	12,250.00
230800110	Sanitation Expenses	420,047.00
	Total	3,332,031.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,587.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	1,587.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	286,800.00
250100301	Vegetables-Seed Distribution	163,950.00
250100302	Vegetables-Tender Plants Distribution	501,049.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	529,500.00
250100402	Plantain-Biofertiliser Distribution	241,060.00
250100501	Tuber Crops-Seed Distribution	212,625.00
250100902	Floriculture-Tender Plants Distribution	146,785.00
250100903	Floriculture-Biofertiliser Distribution	68,355.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	100,553.00
250102012	Irrigation-Others-Maintenance Of Canal	406,491.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	421,942.00
250110004	Bufffallo-Providing Animals	636,000.00
250110007	Calf-Providing Animals	708,000.00
250110008	Poultry-Providing Birds	156,000.00
250110015	Poultry- Terrace Farming (Hen)	156,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	1,947.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	171,601.00
250110203	Disease Control-Anti-Rabis Programmes	5,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	40,000.00
250110303	Protection Of Animals - Minerals, Dewormer	234,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	669,777.00
250140802	Service Enterprises-Individual Group Enterprises-Distribution Of Pick Up Auto Rickshaw	299,571.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	84,301.00
250200001	Self Employment and Marketting promotion	180,000.00
	Total	6,421,307.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	27,993.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	280,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	98,450.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	350,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	37,000.00

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

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	45,962.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	29,450.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	1,550.00
251110001	Medical Institution-Alloppathy-Waste Processing	399,091.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	335,889.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	69,667.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,369,320.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110306	Medical Institution-Sidha-Maintenance Of Sidewall	209,851.00
251110501	Health Related Activties-Palliative Care	941,950.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	59,946.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,785.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	502,892.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,197,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	4,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,152,040.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	125,662.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	62,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	72,204.00
251130302	Public Crematorium- Infra Structure Facilities	310,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,076,302.00
251130803	Solid Waste Management - Collection and Transportation	60,000.00
251140004	Housing-Individual Programmes-House Construction	5,485,196.00
251140005	Housing-Individual Programmes-Renovation Of Houses	850,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,473.00
251150208	Welfare Of The Aged-Oldage Caring Activity	84,510.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	395,473.00
251150304	Welfare of Destitute	5,998.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,863,030.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	608,450.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	43,887.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	370,203.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,464,874.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	29,678.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	121,011.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	108,450.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	90,583.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	336,066.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,500.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	559,826.00
251200001	Electric Line-Post Re-Arrangement	130,361.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	112,682.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,315.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	392,230.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	2,370.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,401.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	49,230.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,287.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,415.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	304,520.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	341,139.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	118,649.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	137,659.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	19,800.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	59,640.00
	Total	26,228,310.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	228,386.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	130,810.00
252100004	Street lights	66,925.00
252110001	Roads-Retarring	11,515,351.00
252110002	Roads-Patch Work	1,646,540.00
252110004	Roads-Concreting	28,299.00
252110801	Water Transport-Jetti/Ghat Renovation	32,041.00
252110901	Vehiclestation-Renovation Of Vehicle Station	100,000.00
252120103	Other Buildings-Repair Of Equipments	7,240.00
	Total	13,755,592.00

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

Code	Head	Amount (Rs.)
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I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,844,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	587,200.00
254200104	State Sponsored Schemes- Widow Pension	14,776,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,747,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,183,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	56,438,500.00

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	22,851,627.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,269.00
	Total	22,854,896.00

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	610,550.00
272300101	Depreciation - Roads & Bridges	2,586,566.00
272310101	Depreciation -Sewerage & Drainage	9,277.00
272320101	Depreciation -Waterways	130,844.00
272330101	Depreciation -Public Lighting	1,145,230.00
272400101	Depreciation- Plant & Machinery	143,356.00
272500101	Depreciation- Vehicles	8,625.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	337,328.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	561,058.00
272800101	Depreciation - Other Fixed Assets	50,848.00
	Total	5,583,682.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-40.00
290800501	Prior Period Expenses - Programme Expenses	-50,000.00
	Total	-50,040.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-267,919.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200201	Prior Period Income - License Fees	50.00
190200401	Prior Period Income - Other Incomes	10,431,805.00
	Total	10,165,936.00