



## Maneed Grama Panchayat

## Income &amp; 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	5,272,520.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	682,180.00
140000000	Fees & User Charges	I-4	1,906,894.00
150000000	Sales & Hire Charges	I-5	913,811.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,722,876.00
170000000	Income from Investments	I-7	8,625.00
171000000	Interest Earned	I-8	209,349.00
180000000	Other Income	I-9	379,027.00
<b>A</b>	<b>Total - INCOME</b>		<b>161,095,282.00</b>
210000000	Establishment Expenses	I-10	11,280,231.00
220000000	Administrative Expenses	I-11	1,475,834.00
230000000	Operations & Maintenance	I-12	-9,381,550.00
240000000	Interest & Finance Charges	I-13	630.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,328,671.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,073,346.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,067,111.00
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)	44,922,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	24,638,662.00
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)	14,089,048.00
190000000	Prior Period Income	I-19	344,424.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>158,494,483.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,600,799.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>344,424.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>259,363.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>85,061.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,685,860.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,021,691.00
110100102	Property Tax On Non-Residential Buildings	1,409,615.00
110100104	Service Cess on Property Tax	345,044.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	1,178,120.00
110200105	Profession Tax - Traders	304,300.00
	<b>Total</b>	<b>5,272,520.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	550,080.00
130300101	Rent From Auditoriums And Halls	130,100.00
130800199	Other Rents	2,000.00
	<b>Total</b>	<b>682,180.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	193,210.00
140110102	Licence Fees For Lodges	450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	1,007,162.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	134,248.00
140120106	Permit fee for land development	108,685.00
140120199	Fee for other permissions	3,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
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)	920.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200101	Penalties And Fines - Penal Interest	35,110.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	250,312.00
140400101	Notice Fee	10,850.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	90,520.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	11,010.00
140500104	Electricity Charges Collected	2,939.00
140500111	Other User Charges Collected	16,000.00
	<b>Total</b>	<b>1,906,894.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	415,150.00
150110101	Receipts from Sale Of Tender Forms	108,560.00
150110199	Receipts from Sale Of Other Forms	114.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	312,887.00
150120103	Receipts From Auction Of Obsolete Assets	77,100.00
	<b>Total</b>	<b>913,811.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,354,070.00
160100102	Development Fund - Special Component Plan	7,661,137.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,165,786.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	312,504.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,565,447.00
160100208	Fund For Transferred Institutions - Ayurveda	372,961.00
160100401	Maintenance Fund - Road Assets	22,177,000.00
160100402	Maintenance Fund - Non-Road Assets	10,401,588.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,817,450.00
160100625	Intergrated Child Development Service	1,002,290.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,514,342.00
160100645	National Programme For Persons With Disabilities	2,675.00
160100660	Rural Housing-Housing For All	400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	763,000.00
160100681	Total Sanitation Campaign	670,410.00
160100682	Total Sanitation Scheme	1,104,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,231,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,866,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,672,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,352,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	770,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210,405.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,870.00
160100799	Other Revenue Grants	553,024.00
160101001	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries-	1,152,281.00
160102601	Beneficiary Contribution (Utilised)	1,284,644.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,161,516.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,059,976.00
	<b>Total</b>	<b>151,722,876.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	8,625.00
	<b>Total</b>	<b>8,625.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	209,349.00
	<b>Total</b>	<b>209,349.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	100.00
180100102	Deposits Forfeited - Earnest Money Deposit	31,560.00
180100103	Deposits Forfeited - Security Deposit	12,000.00
180100104	Deposits Forfeited - Retention	7,122.00
180100199	Deposits Forfeited - Other Deposits	105,441.00
180600199	Excess Provisions Written Back - Other Taxes	219,756.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,048.00
	<b>Total</b>	<b>379,027.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,238,917.00
210100102	Salaries - Permanent Staff	5,642,311.00
210100105	Salaries - Part Time Contingent Staff	295,611.00
210100201	Wages - Daily Wages Staff	1,062,467.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	11,165.00
210200102	Travelling Allowances - Permanent Staff	100,964.00
210200105	Travelling Allowances - Daily Wages Staff	14,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	32,050.00
210200299	Other Benefits And Allowances	189,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	65,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,840.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	750.00
210300102	Pension Contributions - Permanent Staff	806,001.00
210300111	Contributory Pension (NPS) - Localbody Share	72,380.00
210300202	Leave Surrender- Secretary	16,762.00
210300203	Leave Surrender - Permanent Staff	169,454.00
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
	<b>Total</b>	<b>11,280,231.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	28,237.00
220110102	Electricity Charges - Transferred Institutions	65,672.00
220110103	Water Charges - Office	3,870.00
220110104	Water Charges - Transferred Institutions	45,662.00
220110199	Other Office Maintenance Expenses	65,339.00
220120101	Telephone Expenses - Office	18,087.00
220120102	Telephone Expenses - Transferred Institutions	5,179.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	50,097.00
220120107	Refreshment Charges - Committee Meetings	80,828.00
220120108	Refreshment Charges - Other Meetings	194,507.00
220200101	Purchase Of Books	5,920.00
220200102	Purchase Of News Paper	3,220.00
220210101	Printing Charges	120,376.00
220210102	Stationery Expenses	242,793.00
220400101	Insurance Of Vehicles	10,998.00
220510102	Legal Expenses Other Than For Recoveries	99,000.00
220520199	Other Professional Fees Except Legal Expenses	56,750.00
220600199	Other Advertisement & Publicity Charges	23,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,542.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	85,265.00
220800104	Grama Sabha Expenses	6,260.00
220800105	Ceremonies, Entertainments And Receptions	840.00
220800109	Donations And Contributions As Per Governement Order	95,000.00
220800199	Other Administrative Expenses	121,092.00
	<b>Total</b>	<b>1,475,834.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	835,908.00
230100104	Electricity Charges For Drinking Water Schemes	1,688.00
230100199	Electricity Charges For Other Operations	47,746.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,831.00
230110101	Water Charges For Kwa Street Taps	-11,183,863.00
230300199	Consumption Of Stores - Other Stores	5,683.00
230400101	Vehicle Hire Charges	20,460.00
230400102	Equipment Hire Charges	14,300.00
230400199	Other Hire Charges	20,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	22,370.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,270.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,400.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,041.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,592.00
230500999	Repairs & Maintenance - Movable Assets Others	58,628.00
230800099	Other Operating & Maintenance Expenses	15,200.00
230800110	Sanitation Expenses	454,410.00
230800111	Drinking Water Supply during Natural Calamity	4,786.00
	<b>Total</b>	<b>-9,381,550.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	630.00
	<b>Total</b>	<b>630.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,221,961.00
250100012	Agriculture - Paddy - Barren Land Cultivation	40,000.00
250100103	Coconut-Fertiliser Distribution	486,629.00
250100501	Tuber Crops-Seed Distribution	133,375.00
250100902	Floriculture-Tender Plants Distribution	26,512.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	150,503.00
250102012	Irrigation-Others-Maintenance Of Canal	3,451.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	742,626.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	276,423.00
250105501	Agriculture - Other Crops	18,000.00
250110008	Poultry-Providing Birds	65,000.00
250110014	Cow - Fodder For Milking Cow	784,770.00
250110015	Poultry- Terrace Farming (Hen)	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	370,000.00
250110203	Disease Control-Anti-Rabis Programmes	23,249.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	336,330.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,595,292.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance To Sc-St Categories For Getting Job Abroad	200,000.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	179,550.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	480,000.00
	<b>Total</b>	<b>8,328,671.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	49,870.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	440,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,600,000.00
251100619	Schools Related Activities	24,961.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	47,527.00
251110001	Medical Institution-Allopathy-Waste Processing	1,199,055.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	437,600.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	118,604.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	809,150.00
251110011	Medical Institution-Allopathy-Renovation	749,491.00
251110012	Medical Institution-Allopathy-Health-Related Activities	907,319.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	435,200.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	596,857.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	16,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	1,557,906.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,025,165.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	8,340.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	65,260.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,027,595.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,051,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	621,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	1,507,230.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	157,500.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	91,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	185,778.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	174,195.00
251130601	Menstrual hygiene	60,000.00
251130803	Solid Waste Management - Collection and Transportation	36,081.00
251130808	Solid Waste Management - Disposal	82,600.00
251130812	Solid Waste Management - Processing Individual	320,238.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	3,603,679.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,732,559.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,012,844.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	255,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	19,200.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150108	Welfare of women	81,226.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	453,826.00
251150208	Welfare Of The Aged-Oldage Caring Activity	342,133.00
251150304	Welfare of Destitute	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	520,200.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	751,860.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	494,125.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	708,165.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	31,935.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,814,853.00
251170104	Anganwadi Related Services	823,733.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	34,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	95,815.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	666,062.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	39,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,150.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,564.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	42,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	79,014.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	250,665.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	423,740.00
	<b>Total</b>	<b>36,073,346.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	377,236.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	112,990.00
252110001	Roads-Retarring	21,541,972.00
252110008	Roads - Road works with interlocking & concrete blocks	635,028.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,257,027.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,205.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120101	Other Buildings-Renovation Of Building	2,940,653.00
252140204	Contribution as per GO - Infrastructure	200,000.00
	<b>Total</b>	<b>27,067,111.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	27,866,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,672,000.00
254200104	State Sponsored Schemes- Widow Pension	9,231,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	770,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,352,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>44,922,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	24,514,342.00
	<b>Total</b>	<b>24,638,662.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	560,057.00
272300101	Depreciation - Roads & Bridges	7,324,286.00
272310101	Depreciation -Sewerage & Drainage	3,017,011.00
272320101	Depreciation -Waterways	430,658.00
272330101	Depreciation -Public Lighting	188,945.00
272400101	Depreciation- Plant & Machinery	300,049.00
272500101	Depreciation- Vehicles	128,224.00
272600101	Depreciation - Office & Other Equipments	760,220.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	905,035.00
272800101	Depreciation - Other Fixed Assets	474,563.00
	<b>Total</b>	<b>14,089,048.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	235,734.00
290800501	Prior Period Expenses - Programme Expenses	23,629.00
	<b>Total</b>	<b>259,363.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-20,823.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	362,747.00
	<b>Total</b>	<b>344,424.00</b>