

Manalur 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	10,388,340.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,503,972.00
140000000	Fees & User Charges	I-4	4,423,139.00
150000000	Sales & Hire Charges	I-5	157,477.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,965,787.00
170000000	Income from Investments	I-7	1,182,180.00
171000000	Interest Earned	I-8	247,989.00
180000000	Other Income	I-9	824,491.00
A	**Total - INCOME**		**188,693,375.00**
210000000	Establishment Expenses	I-10	14,997,668.00
220000000	Administrative Expenses	I-11	1,725,706.00
230000000	Operations & Maintenance	I-12	7,615,584.00
240000000	Interest & Finance Charges	I-13	5,598.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,411,068.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,594,743.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,341,519.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,152,352.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,059,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,694,139.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,145,429.00
190000000	Prior Period Income	I-19	3,440.00
B	**B - Total : EXPENDITURE**		**193,742,806.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,049,431.00**
190000000	Prior period Income	I-19	**3,440.00**
290000000	Prior period Expenses	I-18	**-22,843.00**
D	Net Difference	I-19 - I-18	**-19,403.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,030,028.00**
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	4,207,882.00
110100102	Property Tax On Non-Residential Buildings	2,412,522.00
110100103	Surcharge On Property Tax	242,098.00
110100104	Service Cess on Property Tax	422,677.00
110200101	Profession Tax - Institutions	106,250.00
110200102	Profession Tax - Employees	1,714,200.00
110200105	Profession Tax - Traders	524,810.00
110400101	Entertainment Tax	757,901.00
	Total	**10,388,340.00**

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	1,503,972.00
	Total	**1,503,972.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	412,565.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140120101	Permit Fee For Construction Of Buildings	1,138,660.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,425.00
140120105	Fee for Building Regularisation	1,017,259.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00

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	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,887.00
140200101	Penalties And Fines - Penal Interest	88,150.00
140200106	Penalties And Fines - Marriage Registration	6,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,250.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	114,374.00
140400101	Notice Fee	558.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	100.00
140400109	Application Fee	195,690.00
140400115	Search Fee - Death Registration	186.00
140400199	Other Fees	57,116.00
140500101	Water Charges Collected	9,290.00
140500111	Other User Charges Collected	21,293.00
140500201	Public Comfort Station Receipts	38,788.00
140500203	Bus Stand Receipts	276,000.00
140500207	Crematorium Fees	674,500.00
140500209	Restoration Charges For Road Cutting	113,867.00
140500301	Collection Incentive - KCWWF	1,035.00
140700199	Re-Imbursement Of Other Expenses Incurred	132,880.00
	Total	**4,423,139.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	570.00
150110101	Receipts from Sale Of Tender Forms	86,076.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,971.00
150120103	Receipts From Auction Of Obsolete Assets	21,860.00
	Total	**157,477.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,122,918.00
160100102	Development Fund - Special Component Plan	8,482,644.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,181,862.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,730,559.00
160100401	Maintenance Fund - Road Assets	5,217,395.00
160100402	Maintenance Fund - Non-Road Assets	4,705,421.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,115,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,846,491.00
160100630	Member Of Parliament Local Area Development Scheme	299,668.00
160100652	Other Schemes	32,500.00
160100660	Rural Housing-Housing For All	2,155,000.00
160100723	Literacy Scheme Grant	53.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,138,400.00
160100743	State Sponsored Schemes -National Old Age Pension	34,170,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,569,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,325,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,855,000.00
160100769	Suchitwa Mission Grant	171,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	282,819.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,127.00
160100907	Integrated Child Developement Scheme	1,200,088.00
160102601	Beneficiary Contribution (Utilised)	462,145.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,111,160.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,961,997.00
	Total	**169,965,787.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,182,180.00
	Total	**1,182,180.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	247,989.00
	Total	**247,989.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	782,635.00
180400199	Recovery From Employees - Others	25,941.00
180400301	Recovery From Others - Audit Recovery	2,595.00
180800104	Receipts From Libraries	13,320.00
	Total	**824,491.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	950,722.00
210100102	Salaries - Permanent Staff	7,865,662.00
210100106	Salaries - Contract Staff	398,640.00
210100201	Wages - Daily Wages Staff	1,464,350.00
210100302	Bonus - Permanent Staff	24,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,856.00
210200101	Travelling Allowances - Secretary	39,910.00
210200102	Travelling Allowances - Permanent Staff	130,290.00
210200105	Travelling Allowances - Daily Wages Staff	17,360.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	32,200.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	10,890.00
210200299	Other Benefits And Allowances	175,902.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	336,697.00
210200306	Monthly Honorarium - Members/Councellors	1,346,720.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	121,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,900.00
210200504	Travelling Allowance Of Members	45,750.00
210300102	Pension Contributions - Permanent Staff	840,482.00
210300111	Contributory Pension (NPS) - Localbody Share	327,110.00
210300203	Leave Surrender - Permanent Staff	346,182.00
210300204	Leave Surrender - Full Time Contingent Staff	22,446.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**14,997,668.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	410.00
220110101	Electricity Charges - Office	108,281.00
220110102	Electricity Charges - Transferred Institutions	12,929.00
220110103	Water Charges - Office	22,235.00
220110199	Other Office Maintenance Expenses	5,260.00
220120101	Telephone Expenses - Office	30,170.00
220120103	Postage Expenses	17,831.00
220120104	Internet Charges	17,384.00
220120105	Other Expenses-Transferred Institutions	556,068.00
220120107	Refreshment Charges - Committee Meetings	79,140.00
220120108	Refreshment Charges - Other Meetings	69,085.00
220200102	Purchase Of News Paper	18,520.00
220200103	Purchase Of Periodicals	12,890.00
220210101	Printing Charges	98,946.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	194,035.00
220400101	Insurance Of Vehicles	28,453.00
220510102	Legal Expenses Other Than For Recoveries	10,500.00
220520199	Other Professional Fees Except Legal Expenses	57,036.00
220600101	Newspaper Advertisement Charges	45,059.00
220600199	Other Advertisement & Publicity Charges	764.00
220610101	Fee for Membership Of Krews	4,000.00
220800105	Ceremonies, Entertainments And Receptions	7,460.00
220800109	Donations And Contributions As Per Governement Order	231,000.00
220800199	Other Administrative Expenses	98,250.00
	Total	**1,725,706.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,558,275.00
230100102	Electricity Charges For Crematorium	14,627.00
230100104	Electricity Charges For Drinking Water Schemes	8,285.00
230100199	Electricity Charges For Other Operations	140,636.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,809.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	57,667.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	39,674.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	6,557.00
230110101	Water Charges For Kwa Street Taps	5,124,768.00
230300101	Consumption Of Stores - Medicines	558.00
230300199	Consumption Of Stores - Other Stores	5,684.00
230400101	Vehicle Hire Charges	88,950.00
230400102	Equipment Hire Charges	10,150.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	1,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,983.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,900.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,924.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,930.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	43,171.00
230500899	Repairs & Maintenance - Waste Treatment Others	22,384.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,020.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,245.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,537.00
230500999	Repairs & Maintenance - Movable Assets Others	3,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,440.00
230800099	Other Operating & Maintenance Expenses	16,078.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800110	Sanitation Expenses	19,332.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**7,615,584.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	5,598.00
	Total	**5,598.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,491,570.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,860,600.00
250100010	Paddy-Plants Distribution	50,000.00
250100103	Coconut-Fertiliser Distribution	735,000.00
250100201	Arecanut-Tender Plants Distribution	66,650.00
250100304	Vegetables-Fertiliser Distribution	121,869.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	365,606.00
250100501	Tuber Crops-Seed Distribution	375,000.00
250101101	Pepper-Tender Plants Distribution	116,575.00
250102010	Irrigation-Others-Maintenance Of Water Stream	467,923.00
250102011	Irrigation-Others-Apron Maintenance	80,000.00
250102205	Water Conservation - Well Recharging	895,616.00
250110001	Cow-Providing Animals	165,000.00
250110003	Goat-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	380,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110203	Disease Control-Anti-Rabis Programmes	49,781.00
250110303	Protection Of Animals - Minerals, Dewormer	119,902.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	574,217.00
250130501	Oyster Farming-Hatchery	308,885.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	268,474.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	360,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	3,000.00
	Total	**9,411,068.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	119,584.00
251100601	Education Related Activties-Development Of Educational Quality	656,942.00
251100605	Education Related Activties-Ssa Share	725,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	93,337.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	768,840.00
251100616	Education Related Activties - Study Room For Sc/St Students	790,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	4,450.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	72,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,931.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	217,408.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	561,290.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,111,808.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	52,050.00
251110506	Health Related Activties-Immunisation Activity	236,377.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	440,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	161,226.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	71,115.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	883,105.00
251130301	Cremetorium-Maintenance Of Public Crematorium	560,915.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	204,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,114,072.00
251130808	Solid Waste Management - Disposal	592,722.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	7,965,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,147,333.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,894,604.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,330.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	89,368.00
251150208	Welfare Of The Aged-Oldage Caring Activity	350,000.00
251150304	Welfare of Destitute	95,350.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,894,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	27,731.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	157,730.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,470,277.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	706,680.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	335,590.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,325,789.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	10,000.00
251170104	Anganwadi Related Services	15,000.00
251180001	Voccational Training-Skill Development Training	32,500.00
251190001	Non Conventional Energy (Public)-Solar Panel	489,500.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	318,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	459,798.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	429,104.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	338,320.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	311,267.00
	Total	**43,594,743.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	442,257.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	239,797.00
252110001	Roads-Retarring	4,368,673.00
252110002	Roads-Patch Work	84,453.00
252110004	Roads-Concretting	1,132,309.00
252110005	Roads-Drainage Renovation	440,909.00
252110008	Roads - Road works with interlocking & concrete blocks	1,009,558.00
252110301	Culverts-Renovation Of Culverts	8,486.00
252110701	Bus Stand-Renovation Of Building	230,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	421,142.00
252120101	Other Buildings-Renovation Of Building	690,035.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	273,000.00
	Total	**9,341,519.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,152,352.00
	Total	**33,152,352.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	34,170,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,569,400.00
254200104	State Sponsored Schemes- Widow Pension	15,138,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,855,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,325,600.00
	Total	**62,059,000.00**

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	1,694,139.00
	Total	**1,694,139.00**

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	399,723.00
272300101	Depreciation - Roads & Bridges	8,136,244.00
272310101	Depreciation -Sewerage & Drainage	30,797.00
272320101	Depreciation -Waterways	36,735.00
272330101	Depreciation -Public Lighting	590,645.00
272400101	Depreciation- Plant & Machinery	53,025.00
272500101	Depreciation- Vehicles	88,290.00
272600101	Depreciation - Office & Other Equipments	296,760.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	236,761.00
272800101	Depreciation - Other Fixed Assets	276,449.00
	Total	**10,145,429.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-22,843.00
	Total	**-22,843.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	17,883.00
190200401	Prior Period Income - Other Incomes	-14,443.00
	Total	**3,440.00**