



## Ramanthali 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	5,587,816.00
120000000	Assigned Revenue & Compensation	I-2	1,495,254.00
130000000	Rental Income from Panchayat Properties	I-3	182,568.00
140000000	Fees & User Charges	I-4	2,274,310.00
150000000	Sales & Hire Charges	I-5	93,287.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,138,572.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	433,003.00
180000000	Other Income	I-9	1,937.00
<b>A</b>	<b>Total - INCOME</b>		<b>183,206,747.00</b>
210000000	Establishment Expenses	I-10	13,202,973.00
220000000	Administrative Expenses	I-11	1,503,990.00
230000000	Operations & Maintenance	I-12	4,637,751.00
240000000	Interest & Finance Charges	I-13	290.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,512,976.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,733,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,711,986.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,049,466.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,751,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,192,268.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	969.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	26,671,019.00
190000000	Prior Period Income	I-19	63,330.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>188,968,549.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-5,761,802.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>63,330.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-901,104.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-837,774.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-4,924,028.00</b>
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	2,807,856.00
110100102	Property Tax On Non-Residential Buildings	1,331,300.00
110200101	Profession Tax - Institutions	77,920.00
110200102	Profession Tax - Employees	1,094,460.00
110200105	Profession Tax - Traders	341,950.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-65,670.00
	<b>Total</b>	<b>5,587,816.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,495,254.00
	<b>Total</b>	<b>1,495,254.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	173,568.00
130300101	Rent From Auditoriums And Halls	6,600.00
130800199	Other Rents	2,400.00
	<b>Total</b>	<b>182,568.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	187,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	1,045,849.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,650.00
140120105	Fee for Building Regularisation	564,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	351.00
140130199	Fees For Other Certificates Or Extracts	75.00
140200101	Penalties And Fines - Penal Interest	110,065.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	347.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	177,271.00
140400101	Notice Fee	6,400.00
140400104	Transfer Of Building Permit Fee	9.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	130,730.00
140400115	Search Fee - Death Registration	30.00
140500111	Other User Charges Collected	1,400.00
140500301	Collection Incentive - KCWWF	4,921.00
	<b>Total</b>	<b>2,274,310.00</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	28,375.00
150110101	Receipts from Sale Of Tender Forms	7,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,812.00
	<b>Total</b>	<b>93,287.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	33,554,992.00
160100102	Development Fund - Special Component Plan	3,116,277.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	256,484.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,908,353.00
160100401	Maintenance Fund - Road Assets	5,201,378.00
160100402	Maintenance Fund - Non-Road Assets	9,051,911.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,875,224.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,241,734.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,281,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,067,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,921,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,351,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,068,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100769	Suchitwa Mission Grant	324,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,794.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570,008.00
160100799	Other Revenue Grants	1,186,900.00
160100907	Integrated Child Development Scheme	748,737.00
160102601	Beneficiary Contribution (Utilised)	3,057,863.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,400,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,759,417.00
	<b>Total</b>	<b>173,138,572.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	433,003.00
	<b>Total</b>	<b>433,003.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,877.00
180800104	Receipts From Libraries	60.00
	<b>Total</b>	<b>1,937.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	911,155.00
210100102	Salaries - Permanent Staff	6,527,103.00
210100105	Salaries - Part Time Contingent Staff	912,656.00
210100106	Salaries - Contract Staff	832,307.00
210100107	Salaries - Honorarium Staff	291,000.00
210100108	Salaries - Conveyance Allowance	134,460.00
210100201	Wages - Daily Wages Staff	434,215.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	107,570.00
210100306	Telephone Charges-Secretary	2,826.00
210200102	Travelling Allowances - Permanent Staff	500.00
210200104	Travelling Allowances - Contract Staff	30,910.00
210200105	Travelling Allowances - Daily Wages Staff	12,701.00
210200202	Medical Re-Imbursement-Permanent Staff	19,236.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	22,150.00
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00
210200212	Spectacle Allowance	1,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,046.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,096.00
210200504	Travelling Allowance Of Members	14,691.00
210300102	Pension Contributions - Permanent Staff	669,368.00
210300111	Contributory Pension (NPS) - Localbody Share	305,192.00
210300203	Leave Surrender - Permanent Staff	169,699.00
210300205	Leave Surrender - Part Time Contingent Staff	23,929.00
210300206	Leave Surrender- Contract Staff	71,688.00
	<b>Total</b>	<b>13,202,973.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	100,290.00
220100302	Vehicle Tax	3,855.00
220110101	Electricity Charges - Office	45,233.00
220110102	Electricity Charges - Transferred Institutions	8,709.00
220110103	Water Charges - Office	2,278.00
220110104	Water Charges - Transferred Institutions	17,910.00
220110199	Other Office Maintenance Expenses	3,043.00
220120101	Telephone Expenses - Office	69,556.00
220120103	Postage Expenses	14,200.00
220120107	Refreshment Charges - Committee Meetings	88,180.00
220120108	Refreshment Charges - Other Meetings	30,569.00
220200101	Purchase Of Books	11,758.00
220200102	Purchase Of News Paper	112,495.00
220210101	Printing Charges	52,729.00
220210102	Stationery Expenses	55,010.00
220400101	Insurance Of Vehicles	47,724.00
220510102	Legal Expenses Other Than For Recoveries	28,000.00
220600101	Newspaper Advertisement Charges	23,985.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	25,435.00
220700102	Election Expenses - Stationery Expenses	1,555.00
220800101	Keralolsavam Expenses	88,740.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	88,736.00
	<b>Total</b>	<b>1,503,990.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,519,411.00
230100199	Electricity Charges For Other Operations	57,641.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,573.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	223,484.00
230110101	Water Charges For Kwa Street Taps	1,895,693.00
230300199	Consumption Of Stores - Other Stores	5,940.00
230400101	Vehicle Hire Charges	26,877.00
230400102	Equipment Hire Charges	8,950.00
230400199	Other Hire Charges	41,350.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,762.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,189.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,861.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,449.00
230509901	Repairs & Maintenance -Other Fixed Assets	600.00
230800099	Other Operating & Maintenance Expenses	35,071.00
230800110	Sanitation Expenses	508,900.00
	<b>Total</b>	<b>4,637,751.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	290.00
	<b>Total</b>	<b>290.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,129,612.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,089,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	14,000.00
250100102	Coconut-Biofertiliser Distribution	945,000.00
250100201	Arecanut-Tender Plants Distribution	195,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	300,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	900,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	150,015.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	90,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	489,000.00
250104009	Agriculture - Cereal Crops	20,000.00
250110001	Cow-Providing Animals	1,430,000.00
250110007	Calf-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	89,250.00
250110016	Poultry - Providing Birds	76,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,944.00
250110303	Protection Of Animals - Minerals, Dewormer	94,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	512,500.00
250130306	Inland Pisciculture- Fishing Boat and net	224,700.00
250130902	Mussel Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	48,000.00
250131503	Marine Fishing-Net	158,025.00
250131601	Welfare of Fishermen - Laptops for fisher children	672,522.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	95,760.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	53,198.00
250200001	Self Employment and Marketting promotion	200,000.00
	<b>Total</b>	<b>10,512,976.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100603	Education Related Activties-Law Literacy To High School Students	20,350.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	722,743.00
251100609	Education Related Activties-E-Vidhya Course Implementation	1,100.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	515,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	200,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	34,990.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	130,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	122,924.00
251110001	Medical Institution-Allopathy-Waste Processing	342,765.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,309,233.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,103,012.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	475,105.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,007,499.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	172,971.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	432,056.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	422,752.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	400,000.00
251120106	Public Drinking Water Programmes-Improve Quality	54,875.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	7,874.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,592,843.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	723,893.00
251140004	Housing-Individual Programmes-House Construction	13,060,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	900,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,016,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	14,600.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	49,000.00
251150012	Child Welfare - School Drug Free Zone Program	6,660.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150107	Women's Welfare - Social Status Studies	93,340.00
251150108	Welfare of women	162,322.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	49,336.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	737,834.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	13,639.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	163,926.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,722,675.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,321,154.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,739,225.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	19,303.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	313,950.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,040,354.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,703.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	803,370.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	22,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,433.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	127,773.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,296.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	174,634.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	103,941.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	196,478.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	304,090.00
	<b>Total</b>	<b>41,733,861.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	390,000.00
252110001	Roads-Retarring	434,067.00
252110005	Roads-Drainage Renovation	16,119.00
252110101	Footpaths-Renovation Of Footpaths	493,871.00
252110201	Bridges-Renovation Of Bridges	530,302.00
252120101	Other Buildings-Renovation Of Building	847,627.00
	<b>Total</b>	<b>2,711,986.00</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>
253100101	Total Poverty Alleviation	18,049,466.00
	<b>Total</b>	<b>18,049,466.00</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	31,067,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,921,600.00
254200104	State Sponsored Schemes- Widow Pension	22,281,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,068,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,351,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>68,751,000.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,192,268.00
	<b>Total</b>	<b>1,192,268.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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>
270300101	Property Tax Written Off	969.00
	<b>Total</b>	<b>969.00</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	697,343.00
272300101	Depreciation - Roads & Bridges	22,543,409.00
272310101	Depreciation -Sewerage & Drainage	175,508.00
272330101	Depreciation -Public Lighting	947,121.00
272500101	Depreciation- Vehicles	229,304.00
272600101	Depreciation - Office & Other Equipments	309,077.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	530,595.00
272800101	Depreciation - Other Fixed Assets	1,238,662.00
	<b>Total</b>	<b>26,671,019.00</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	753,070.00
290800101	Prior Period Expenses - Establishment Expenses	-1,582,080.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-72,094.00
	<b>Total</b>	<b>-901,104.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	18,900.00
190200101	Prior Period Income - Rent From Building	35,400.00
190200401	Prior Period Income - Other Incomes	9,030.00
	<b>Total</b>	<b>63,330.00</b>