



Chengalayi Grama Panchayat

Income & 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	8,753,586.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,600.00
140000000	Fees & User Charges	I-4	4,455,777.00
150000000	Sales & Hire Charges	I-5	200,639.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,209,324.00
170000000	Income from Investments	I-7	1,719,773.00
171000000	Interest Earned	I-8	330,529.00
180000000	Other Income	I-9	31,939.00
A	Total - INCOME		241,711,167.00
210000000	Establishment Expenses	I-10	12,949,430.00
220000000	Administrative Expenses	I-11	2,241,768.00
230000000	Operations & Maintenance	I-12	2,261,527.00
240000000	Interest & Finance Charges	I-13	88,555.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,359,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,534,919.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,695,798.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,707,080.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,260,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,663,645.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	14,277.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	21,460,790.00
190000000	Prior Period Income	I-19	109,148.00
B	B - Total : EXPENDITURE		223,237,589.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		18,473,578.00
190000000	Prior period Income	I-19	109,148.00
290000000	Prior period Expenses	I-18	1,054,350.00
D	Net Difference	I-19 - I-18	945,202.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		19,418,780.00

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	3,305,699.00
110100102	Property Tax On Non-Residential Buildings	3,431,215.00
110200101	Profession Tax - Institutions	43,300.00
110200102	Profession Tax - Employees	1,493,950.00
110200105	Profession Tax - Traders	553,720.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-3,530.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-70,768.00
	Total	8,753,586.00

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	9,600.00
	Total	9,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	376,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,930,861.00
140120102	Permit Fee For Installation Of Machinery	6,700.00
140120104	Permit Fee For Running Machinery	29,610.00
140120105	Fee for Building Regularisation	1,120,602.00
140120199	Fee for other permissions	60.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130119	Fees For Extracts As Per RTI Act	563.00
140130199	Fees For Other Certificates Or Extracts	72.00
140200101	Penalties And Fines - Penal Interest	111,148.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,104.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	399,475.00
140400101	Notice Fee	26,712.00
140400102	Warrant Fee	155.00
140400106	Search Fee - Birth Registration	118.00
140400107	Compounding Fee	150.00
140400109	Application Fee	226,801.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	143,976.00
140500104	Electricity Charges Collected	12,355.00
140500301	Collection Incentive - KCWWF	784.00
	Total	4,455,777.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	4,355.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	195,084.00
	Total	200,639.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,947,120.00
160100102	Development Fund - Special Component Plan	5,032,000.00
160100103	Development Fund - Tribal Sub-Plan	461,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	52,940.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,895,200.00
160100401	Maintenance Fund - Road Assets	27,583,921.00
160100402	Maintenance Fund - Non-Road Assets	5,230,296.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,268,208.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,344,126.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,609,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,012,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,097,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,509,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	853,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	722,064.00
160100799	Other Revenue Grants	296,220.00
160100907	Integrated Child Development Scheme	1,946,630.00
160102601	Beneficiary Contribution (Utilised)	1,076,040.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,970,205.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,122,554.00
	Total	226,209,324.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,719,773.00
	Total	1,719,773.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	330,529.00
	Total	330,529.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	31,729.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	210.00
	Total	31,939.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	548,089.00
210100102	Salaries - Permanent Staff	5,850,697.00
210100105	Salaries - Part Time Contingent Staff	1,125,612.00
210100106	Salaries - Contract Staff	1,331,443.00
210100107	Salaries - Honorarium Staff	177,180.00
210100201	Wages - Daily Wages Staff	695,841.00
210100302	Bonus - Permanent Staff	31,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	8,250.00
210100305	Bonus -Daily Wages Staff	4,840.00
210100306	Telephone Charges-Secretary	2,877.00
210200102	Travelling Allowances - Permanent Staff	84,885.00
210200104	Travelling Allowances - Contract Staff	15,969.00
210200105	Travelling Allowances - Daily Wages Staff	2,714.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	23,210.00
210200299	Other Benefits And Allowances	14,392.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	1,171,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,586.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	85,800.00
210200504	Travelling Allowance Of Members	56,395.00
210300102	Pension Contributions - Permanent Staff	557,394.00
210300111	Contributory Pension (NPS) - Localbody Share	217,432.00
210300203	Leave Surrender - Permanent Staff	224,909.00
210300205	Leave Surrender - Part Time Contingent Staff	49,560.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,949,430.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	190,000.00
220100199	Rent - Other Items	38,000.00
220100301	Land Tax	2,179.00
220110101	Electricity Charges - Office	113,526.00
220110102	Electricity Charges - Transferred Institutions	112,213.00
220110199	Other Office Maintenance Expenses	27,029.00
220120101	Telephone Expenses - Office	44,604.00
220120102	Telephone Expenses - Transferred Institutions	5,182.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	8,292.00
220120107	Refreshment Charges - Committee Meetings	59,560.00
220120108	Refreshment Charges - Other Meetings	8,880.00
220200101	Purchase Of Books	18,840.00
220200102	Purchase Of News Paper	149,810.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	116,249.00
220210102	Stationery Expenses	102,130.00
220400101	Insurance Of Vehicles	19,344.00
220510102	Legal Expenses Other Than For Recoveries	95,000.00
220520199	Other Professional Fees Except Legal Expenses	10,600.00
220610199	Other Membership And Subscriptions	7,700.00
220710101	Extra - Ordinary Expenses	1,380.00
220800101	Keralolsavam Expenses	90,000.00
220800104	Grama Sabha Expenses	131,210.00
220800105	Ceremonies, Entertainments And Receptions	680.00
220800109	Donations And Contributions As Per Governement Order	801,250.00
220800199	Other Administrative Expenses	78,110.00
	Total	2,241,768.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	500,983.00
230100102	Electricity Charges For Crematorium	1,282.00
230100104	Electricity Charges For Drinking Water Schemes	58,709.00
230100199	Electricity Charges For Other Operations	26,083.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	213,058.00
230110101	Water Charges For Kwa Street Taps	567,804.00
230300199	Consumption Of Stores - Other Stores	400.00
230400101	Vehicle Hire Charges	58,119.00
230400199	Other Hire Charges	74,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,985.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,750.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	22,254.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,883.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,282.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,701.00
230509901	Repairs & Maintenance -Other Fixed Assets	27,608.00
230800099	Other Operating & Maintenance Expenses	11,500.00
230800104	Expenses For Cutting Of Dangerous Trees	51,000.00
230800111	Drinking Water Supply during Natural Calamity	530,176.00
	Total	2,261,527.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	309.00
240800101	Other Finance Expenses	88,246.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	88,555.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,170,560.00
250100102	Coconut-Biofertiliser Distribution	226,194.00
250100103	Coconut-Fertiliser Distribution	74,851.00
250100104	Coconut-Lime Distribution	21,889.00
250100201	Arecanut-Tender Plants Distribution	219,000.00
250100301	Vegetables-Seed Distribution	137,000.00
250100302	Vegetables-Tender Plants Distribution	195,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	394,500.00
250100402	Plantain-Biofertiliser Distribution	28,440.00
250100407	Agriculture -Plantain - Barren Land Cultivation	91,080.00
250100501	Tuber Crops-Seed Distribution	175,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	2,053,433.00
250102010	Irrigation-Others-Maintenance Of Water Stream	68,000.00
250104009	Agriculture - Cereal Crops	40,000.00
250104201	Haritha Keralam - Green House	6,000.00
250110001	Cow-Providing Animals	690,000.00
250110002	Cow-Construction Cattle Shed	30,000.00
250110003	Goat-Providing Animals	400,000.00
250110008	Poultry-Providing Birds	297,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	360,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	865,770.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	99,000.00
250200001	Self Employment and Marketing promotion	205,000.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	15,580.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	4,303.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	8,359,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	262,726.00
251100307	Higher Secondary Education-Providing Drinking water Facilities In Aided School	190,000.00
251100601	Education Related Activties-Development Of Educational Quality	277,511.00
251100605	Education Related Activties-Ssa Share	1,320,126.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,100,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	33,690.00
251100803	Continuing Education - Assistance To Equivalence Examination	98,945.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	97,201.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	215,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	30,000.00
251110001	Medical Institution-Allopathy-Waste Processing	450,661.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,173,803.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	804,288.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,336,918.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	396,100.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	296,220.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,627,523.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	87,000.00
251110506	Health Related Activties-Immunisation Activity	58,747.00
251110801	Hospitals Related Activities	80,757.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	3,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	1,945,440.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	273,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	210,039.00
251130301	Cremetorium-Maintenance Of Public Crematorium	5,200.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	73,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	362,600.00
251130803	Solid Waste Management - Collection and Transportation	57,760.00
251140004	Housing-Individual Programmes-House Construction	10,424,447.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,776,799.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	129,026.00
251150102	Women Welfare-Financial Assistance For Marriage	1,425,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	50,400.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	46,425.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	17,000.00
251150107	Women's Welfare - Social Status Studies	68,000.00
251150108	Welfare of women	60,298.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	445,759.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	4,358.00
251150304	Welfare of Destitute	40,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,400,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	64,000.00
251150507	Social Security - Gender Resource Center	255,885.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,930.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	141,673.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,060,907.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	756,949.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	316,472.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	8,292.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	8,661.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	650.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	95,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	319,328.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	49,571.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	164,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,123.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,778.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,588.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	77,027.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	412,493.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	311,340.00
	Total	38,534,919.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,813,777.00
252110003	Roads-Side Wall	1,085,485.00
252110004	Roads-Concreting	3,269,401.00
252110009	Roads - Road Safety Activities	152,268.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	99,551.00
252120101	Other Buildings-Renovation Of Building	218,949.00
252120102	Other Buildings-Renovation Of Side Wall	179,981.00
252130101	Side Walls-Sidewall Renovation For All Districts	507,241.00
252140204	Contribution as per GO - Infrastructure	1,369,145.00
	Total	8,695,798.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	54,707,080.00
	Total	54,707,080.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,012,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,097,000.00
254200104	State Sponsored Schemes- Widow Pension	20,609,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	853,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,509,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	72,260,800.00

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	1,663,645.00
	Total	1,663,645.00

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.)
270300101	Property Tax Written Off	14,277.00
	Total	14,277.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	659,386.00
272300101	Depreciation - Roads & Bridges	16,455,296.00
272310101	Depreciation -Sewerage & Drainage	97,847.00
272320101	Depreciation -Waterways	1,619,977.00
272330101	Depreciation -Public Lighting	426,914.00
272400101	Depreciation- Plant & Machinery	173,895.00
272500101	Depreciation- Vehicles	57,839.00
272600101	Depreciation - Office & Other Equipments	565,893.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	896,403.00
272800101	Depreciation - Other Fixed Assets	507,340.00
	Total	21,460,790.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	123,270.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	962,560.00
290800201	Prior Period Expenses - Administrative Expenses	-11,455.00
290800501	Prior Period Expenses - Programme Expenses	-20,025.00
	Total	1,054,350.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	118,192.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-5,900.00
190200401	Prior Period Income - Other Incomes	-3,144.00
	Total	109,148.00