

Mangattidam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,743,988.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	169,955.00
140000000	Fees & User Charges	I-4	5,324,902.00
150000000	Sales & Hire Charges	I-5	142,324.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,036,724.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,296,475.00
180000000	Other Income	I-9	85,822.00
A	**Total - INCOME**		**225,800,190.00**
210000000	Establishment Expenses	I-10	12,021,995.00
220000000	Administrative Expenses	I-11	1,582,575.00
230000000	Operations & Maintenance	I-12	1,573,780.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,010,810.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,977,470.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,231,815.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	49,897,203.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,771,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,293,272.00
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)	2,388,185.00
190000000	Prior Period Income	I-19	33,631.00
B	**B - Total : EXPENDITURE**		**205,749,154.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**20,051,036.00**
190000000	Prior period Income	I-19	**33,631.00**
290000000	Prior period Expenses	I-18	**368,667.00**
D	Net Difference	I-19 - I-18	**335,036.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**20,386,072.00**
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	3,338,997.00
110100102	Property Tax On Non-Residential Buildings	1,910,931.00
110200102	Profession Tax - Employees	1,030,100.00
110200105	Profession Tax - Traders	463,960.00
	Total	**6,743,988.00**

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	55,575.00
130400101	Daily Rentals From Local body Properties	114,380.00
	Total	**169,955.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	357,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,480.00
140120101	Permit Fee For Construction Of Buildings	740,878.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120103	Permit Fee For Construction Of Factory	3,967.00
140120104	Permit Fee For Running Machinery	3,350.00
140120105	Fee for Building Regularisation	130,842.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	1,229.00
140200101	Penalties And Fines - Penal Interest	13,720.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200110	Penalties And Fines - Ownership Change	36,460.00
140200199	Penalties And Fines - Other Penalties	49,936.00
140400101	Notice Fee	25,630.00
140400103	Fee for Ownership Change	1,100.00
140400106	Search Fee - Birth Registration	196.00
140400107	Compounding Fee	50.00
140400109	Application Fee	21,246.00
140400115	Search Fee - Death Registration	216.00
140400199	Other Fees	8,440.00
140500110	Service Charges Collected	501.00
140500206	Receipts On Account Of Cost Of Services Rendered	6,240.00
140500207	Crematorium Fees	994,000.00
140500209	Restoration Charges For Road Cutting	2,894,393.00
140500301	Collection Incentive - KCWWF	22.00
	Total	**5,324,902.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,200.00
150100199	Receipts from Sale Of Other Products	9,666.00
150110101	Receipts from Sale Of Tender Forms	64,372.00
150110199	Receipts from Sale Of Other Forms	672.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,414.00
150400101	Hire Charges Of Ambulance	2,000.00
	Total	**142,324.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,579,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,266,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,697,828.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	276,260.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,517,399.00
160100401	Maintenance Fund - Road Assets	6,882,085.00
160100402	Maintenance Fund - Non-Road Assets	3,521,999.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,346,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,190,475.00
160100660	Rural Housing-Housing For All	160,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,118,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,425,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,925,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,389,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,602,200.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	40,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	102,601.00
160100799	Other Revenue Grants	353,164.00
160100907	Integrated Child Developement Scheme	1,061,185.00
160102601	Beneficiary Contribution (Utilised)	1,884,292.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	380,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,374,998.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	321,738.00
160300299	Contributions Towards Other Schemes - From Other Institutions	1,350,000.00
	Total	**212,036,724.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,296,475.00
	Total	**1,296,475.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	74,974.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,848.00
	Total	**85,822.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	972,468.00
210100102	Salaries - Permanent Staff	6,370,216.00
210100105	Salaries - Part Time Contingent Staff	265,823.00
210100106	Salaries - Contract Staff	219,437.00
210100201	Wages - Daily Wages Staff	372,185.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,854.00
210200101	Travelling Allowances - Secretary	19,332.00
210200102	Travelling Allowances - Permanent Staff	87,270.00
210200104	Travelling Allowances - Contract Staff	3,500.00
210200202	Medical Re-Imbursement-Permanent Staff	175,704.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	47,050.00
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,618.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,434,323.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,854.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	43,000.00
210200404	Sitting Fee Of Members	147,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,916.00
210200504	Travelling Allowance Of Members	4,965.00
210300102	Pension Contributions - Permanent Staff	700,803.00
210300111	Contributory Pension (NPS) - Localbody Share	225,969.00
210300203	Leave Surrender - Permanent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	11,678.00
210300206	Leave Surrender- Contract Staff	84,677.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	**12,021,995.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,260.00
220110101	Electricity Charges - Office	74,938.00
220110102	Electricity Charges - Transferred Institutions	131,604.00
220110104	Water Charges - Transferred Institutions	2,827.00
220120101	Telephone Expenses - Office	19,108.00
220120102	Telephone Expenses - Transferred Institutions	59,080.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	22,679.00
220120107	Refreshment Charges - Committee Meetings	116,075.00
220120108	Refreshment Charges - Other Meetings	103,255.00
220200102	Purchase Of News Paper	4,785.00
220210101	Printing Charges	129,158.00
220210102	Stationery Expenses	266,979.00
220400101	Insurance Of Vehicles	67,859.00
220520199	Other Professional Fees Except Legal Expenses	2,860.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700101	Election Expenses - Printing Charges	5,497.00
220710101	Extra - Ordinary Expenses	10,000.00
220800104	Grama Sabha Expenses	78,500.00
220800106	Festival Expenses	26,735.00
220800109	Donations And Contributions As Per Governement Order	77,500.00
220800199	Other Administrative Expenses	349,376.00
	Total	**1,582,575.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	663,722.00
230100199	Electricity Charges For Other Operations	9,879.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,816.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	56,334.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,635.00
230110101	Water Charges For Kwa Street Taps	287,486.00
230400199	Other Hire Charges	900.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	944.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	70,015.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,071.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,750.00
230500999	Repairs & Maintenance - Movable Assets Others	1,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	350.00
230800099	Other Operating & Maintenance Expenses	12,080.00
230800110	Sanitation Expenses	192,698.00
	Total	**1,573,780.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	222,280.00
250100002	Paddy-Biofertiliser Distribution	199,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	546,360.00
250100101	Coconut-Tender Plants Distribution	783,655.00
250100102	Coconut-Biofertiliser Distribution	503,509.00
250100103	Coconut-Fertiliser Distribution	528,126.00
250100104	Coconut-Lime Distribution	102,170.00
250100301	Vegetables-Seed Distribution	95,000.00
250100302	Vegetables-Tender Plants Distribution	652,800.00
250100401	Plantain-Tender Plants Distribution	78,300.00
250100601	Horticulture-Tender Plants Distribution	3,600.00
250101101	Pepper-Tender Plants Distribution	177,000.00
250101801	Turmeric-Turmeric Cultivation	500,000.00
250102205	Water Conservation - Well Recharging	618,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	4,200.00
250104501	Cashew - Seedling Distribution	420,000.00
250110004	Bufffallo-Providing Animals	150,000.00
250110006	Calf-Special Livestock Protection	800,000.00
250110007	Calf-Provinding Animals	150,000.00
250110008	Poultry-Providing Birds	300,000.00
250110015	Poultry- Terrace Farming (Hen)	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	301,334.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	12,000.00
250110201	Disease Control-Resistance In Disease In Animals	5,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	700,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,705,820.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	88,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	40,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	1,350,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	380,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,400,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,056.00
	Total	**13,010,810.00**

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	279,172.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	180,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	47,812.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	2,200.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	30,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,562,408.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,320.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	8,106.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	216,163.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	752,384.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	93,674.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,291,901.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	14,065.00

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

Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	4,685.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	191,004.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	218,533.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	709,865.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	1,757,367.00
251130301	Cremetorium-Maintenance Of Public Crematorium	723,634.00
251130502	Toilet - Institution	175,912.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	50,000.00
251140004	Housing-Individual Programmes-House Construction	2,395,088.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,069,266.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,620,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,050,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	746,413.00
251150006	Child Welfare-Bala Sabha Programmes	43,456.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	305,612.00
251150014	Child Welfare - Adolescent Club Formation and Management	8,079.00
251150103	Women Welfare-Vigilence Committee Encouragement	210,347.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	20,985.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	126,925.00
251150107	Women's Welfare - Social Status Studies	127,787.00
251150108	Welfare of women	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	97,010.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,836,400.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	95,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	967,943.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	152,849.00
251150510	Social Security - Giving Bed to Old Age people	95,502.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,994.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	967,658.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,886,008.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	12,500.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	19,858.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	243,831.00

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

Code	Head	Amount (Rs.)
251190001	Non Conventional Energy (Public)-Solar Panel	21,140.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,792.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	591,650.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	302,190.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	449,222.00
251240401	Loan Repayment-Housing- Loan Repayment	195,296.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	77,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	262,264.00
	Total	**33,977,470.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	165,300.00
252110001	Roads-Retarring	7,156,655.00
252110003	Roads-Side Wall	882,469.00
252110004	Roads-Concretting	1,331,221.00
252110005	Roads-Drainage Renovation	441,302.00
252110301	Culverts-Renovation Of Culverts	285,941.00
252120101	Other Buildings-Renovation Of Building	1,364,205.00
252120103	Other Buildings-Repair Of Equipments	604,722.00
	Total	**12,231,815.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	49,897,203.00
	Total	**49,897,203.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,425,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,925,600.00
254200104	State Sponsored Schemes- Widow Pension	21,118,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,602,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,389,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	40,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
	Total	**77,771,400.00**

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	1,293,272.00
	Total	**1,293,272.00**

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	296,813.00
272300101	Depreciation - Roads & Bridges	1,507,015.00
272310101	Depreciation -Sewerage & Drainage	12,063.00
272320101	Depreciation -Waterways	21,426.00
272330101	Depreciation -Public Lighting	99,000.00
272500101	Depreciation- Vehicles	221,865.00
272600101	Depreciation - Office & Other Equipments	71,534.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	155,053.00
272800101	Depreciation - Other Fixed Assets	3,416.00
	Total	**2,388,185.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-370.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	371,213.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,176.00
	Total	**368,667.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,939.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
190200401	Prior Period Income - Other Incomes	26,792.00
	Total	**33,631.00**