



Theenipalam 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	1-1	0.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	0.00
150000000	Sales & Hire Charges	1-5	0.00
160000000	Revenue Grants, Contributions & Compensation	1-6	0.00
170000000	Income from Investments	1-7	0.00
171000000	Interest Earned	1-8	0.00
180000000	Other Income	1-9	0.00
A	Total - INCOME		191,207,890.00
210000000	Establishment Expenses	1-10	0.00
220000000	Administrative Expenses	1-11	0.00
230000000	Operations & Maintenance	1-12	0.00
240000000	Interest & Finance Charges	1-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	0.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	0.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
270000000	Provisions & Write off	1-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
272000000	Depreciation	1-17(A)	0.00
190000000	Prior Period Income	1-19	0.00
151000000	Receipt from Transferred Institutions	1-5(A)	0.00
110000000	Tax Revenue	1-1	16,027,838.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	6,818,251.00
150000000	Sales & Hire Charges	1-5	302,005.00
160000000	Revenue Grants, Contributions & Compensation	1-6	166,834,680.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	841,243.00
180000000	Other Income	I-9	383,873.00
A	Total - INCOME		191,207,890.00
210000000	Establishment Expenses	I-10	13,267,745.00
220000000	Administrative Expenses	I-11	1,134,784.00
230000000	Operations & Maintenance	I-12	3,422,166.00
240000000	Interest & Finance Charges	I-13	19,988.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,430,378.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,611,373.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,387,640.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,786,215.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,653,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	991,593.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,585,855.00
190000000	Prior Period Income	I-19	90,574.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		180,291,637.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,916,253.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	470,261.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	379,687.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,295,940.00
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	3,474,642.00
110100102	Property Tax On Non-Residential Buildings	7,998,726.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	3,859,590.00
110200105	Profession Tax - Traders	649,880.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00
I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00
I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00
I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	398,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	3,048,110.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	12,700.00
140120105	Fee for Building Regularisation	1,866,679.00
140130101	Fee for Issue Of Birth Certificate	1,150.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	950.00
140130199	Fees For Other Certificates Or Extracts	645.00
140200101	Penalties And Fines - Penal Interest	234,923.00
140200106	Penalties And Fines - Marriage Registration	13,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,475.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	87,941.00
140400101	Notice Fee	84.00
140400106	Search Fee - Birth Registration	906.00
140400107	Compounding Fee	8,000.00
140400109	Application Fee	348,670.00
140400115	Search Fee - Death Registration	320.00
140400199	Other Fees	150.00
140500208	Hospital Kiosks Receipts	28,275.00
140500209	Restoration Charges For Road Cutting	674,139.00
	Total	0.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	210,350.00
150120101	Receipts from Sale Of Stores	59,010.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,515.00
150120103	Receipts From Auction Of Obsolete Assets	16,130.00
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,795,483.00
160100102	Development Fund - Special Component Plan	7,983,677.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	937,600.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,840,540.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	4,621,153.00
160100401	Maintenance Fund - Road Assets	18,262,370.00
160100402	Maintenance Fund - Non-Road Assets	3,605,956.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,602,842.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,777,808.00
160100660	Rural Housing-Housing For All	5,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,036,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,707,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,318,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,632,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,202.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691,451.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	2,822,006.00
160102601	Beneficiary Contribution (Utilised)	1,082,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,075,752.00
	Total	0.00

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	841,243.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	55,863.00
180100103	Deposits Forfeited - Security Deposit	30,900.00
180100104	Deposits Forfeited - Retention	44,771.00
180100105	Deposits Forfeited - Rent Deposit	25,956.00
180100199	Deposits Forfeited - Other Deposits	175,871.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,800.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	26,872.00
180400301	Recovery From Others - Audit Recovery	1,860.00
180800104	Receipts From Libraries	6,980.00
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	927,073.00
210100102	Salaries - Permanent Staff	7,419,549.00
210100105	Salaries - Part Time Contingent Staff	311,695.00
210100106	Salaries - Contract Staff	142,527.00
210100107	Salaries - Honorarium Staff	148,320.00
210100201	Wages - Daily Wages Staff	363,165.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,969.00
210200101	Travelling Allowances - Secretary	17,246.00
210200102	Travelling Allowances - Permanent Staff	72,825.00
210200104	Travelling Allowances - Contract Staff	7,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	19,205.00
210200202	Medical Re-Imbursement-Permanent Staff	230,510.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,810.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,073.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,950.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,350.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	85,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,375.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,585.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,375.00
210200504	Travelling Allowance Of Members	59,075.00
210300102	Pension Contributions - Permanent Staff	702,847.00
210300111	Contributory Pension (NPS) - Localbody Share	269,615.00
210300203	Leave Surrender - Permanent Staff	372,317.00
210300204	Leave Surrender - Full Time Contingent Staff	28,028.00
210300205	Leave Surrender - Part Time Contingent Staff	11,767.00
210300206	Leave Surrender- Contract Staff	72,869.00
210400103	Terminal Leave Encashment-Contingent Staff	34,375.00
	Total	0.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	6,155.00
220110101	Electricity Charges - Office	80,296.00
220110102	Electricity Charges - Transferred Institutions	109,384.00
220110103	Water Charges - Office	24,074.00
220110104	Water Charges - Transferred Institutions	222.00
220120101	Telephone Expenses - Office	44,333.00
220120102	Telephone Expenses - Transferred Institutions	29,139.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	17,674.00
220120105	Other Expenses-Transferred Institutions	64,715.00
220120107	Refreshment Charges - Committee Meetings	85,535.00
220120108	Refreshment Charges - Other Meetings	4,810.00
220200102	Purchase Of News Paper	20,360.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	54,178.00
220210102	Stationery Expenses	146,084.00
220400101	Insurance Of Vehicles	15,692.00
220510102	Legal Expenses Other Than For Recoveries	52,500.00
220520199	Other Professional Fees Except Legal Expenses	20,900.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220700101	Election Expenses - Printing Charges	25,758.00
220800109	Donations And Contributions As Per Government Order	73,000.00
220800199	Other Administrative Expenses	222,975.00
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	716,529.00
230100199	Electricity Charges For Other Operations	6,006.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,147.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	49,099.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,000.00
230110101	Water Charges For Kwa Street Taps	1,884,182.00
230200102	Bulk Purchase Of Water For Distribution	354,859.00
230400101	Vehicle Hire Charges	8,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,450.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,126.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,653.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	15,880.00
230800110	Sanitation Expenses	124,555.00
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	19,988.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	1,024,046.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	300,000.00
250100103	Coconut-Fertiliser Distribution	299,915.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	144,100.00
250100402	Plantain-Biofertiliser Distribution	2,435,675.00
250100502	Tuber Crops-Biofertiliser Distribution	541,382.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,027,260.00
250110001	Cow-Providing Animals	836,340.00
250110003	Goat-Providing Animals	168,000.00
250110008	Poultry-Providing Birds	557,700.00
250110014	Cow - Fodder For Milking Cow	915,060.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	3,696.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110201	Disease Control-Resistance In Disease In Animals	7,392.00
250110202	Disease Control-Control Of Stray Dogs	87,955.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	678,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	460,495.00
250130305	Inland Pisciculture-Net	50,000.00
250130317	Inland Pisciculture	45,200.00
250180002	Nonconventional Energy - Off Grid Solar Power Plants	297,442.00
	Total	0.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	1,099,400.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	364,700.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	510,477.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC;ST Meritorious Students In Professional College	2,030,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,950.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	16,860.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	298,530.00
251101102	Periodicals-Prechases Of Periodicals	42,006.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	10,000.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	1,368,211.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,864.00

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

Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,018,746.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,558,778.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110201	Medical Institution-Homoco-Waste Processing	76,000.00
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	502,161.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	110,057.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	448,248.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	813,280.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	804,256.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	280,885.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	823,032.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,060,365.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,768,468.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	89,259.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	640,000.00
251140004	Housing-Individual Programmes-House Construction	7,976,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,442,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,155,260.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,675,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	69,340.00
251150004	Child Welfare-Honourarium To Specialists In Buds School	136,228.00
251150102	Women Welfare-Financial Assistance For Marriage	1,875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	457,403.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	43,348.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,466,286.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	14,748.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	485,380.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	115,220.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,166,543.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	9,889.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	973,565.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	15,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	131,600.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	149,966.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	99,090.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	454,862.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,918.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,190.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	143,244.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	163,357.00
251240201	Housing-Individual Programmes-Pmay Additional Share	420,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	446,363.00
	Total	0.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	534,336.00
252110001	Roads-Retarring	17,174,788.00
252110003	Roads-Side Wall	1,005,328.00
252110004	Roads-Concreting	1,096,626.00
252120103	Other Buildings-Repair Of Equipments	3,550.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	573,012.00
	Total	0.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,786,215.00
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,707,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,318,400.00
254200104	State Sponsored Schemes- Widow Pension	13,036,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,632,500.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
	Total	0.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	991,593.00
	Total	0.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	368,873.00
272300101	Depreciation - Roads & Bridges	3,287,932.00
272310101	Depreciation -Sewerage & Drainage	139,537.00
272330101	Depreciation -Public Lighting	74,057.00
272400101	Depreciation- Plant & Machinery	138,317.00
272500101	Depreciation- Vehicles	288,992.00
272600101	Depreciation - Office & Other Equipments	389,384.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	362,841.00
272800101	Depreciation - Other Fixed Assets	535,922.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	526,242.00
290800101	Prior Period Expenses - Establishment Expenses	626.00
290800501	Prior Period Expenses - Programme Expenses	169,042.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-225,649.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	88,325.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,830.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	-16,081.00
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,474,642.00
110100102	Property Tax On Non-Residential Buildings	7,998,726.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	3,859,590.00
110200105	Profession Tax - Traders	649,880.00
	Total	16,027,838.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee:	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	398,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	3,048,110.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	12,700.00
140120105	Fee for Building Regularisation	1,866,679.00
140130101	Fee for Issue Of Birth Certificate	1,150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	1,465.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn - Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	950.00
140130199	Fees For Other Certificates Or Extracts	645.00
140200101	Penalties And Fines - Penal Interest	234,923.00
140200106	Penalties And Fines - Marriage Registration	13,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,475.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	87,941.00
140400101	Notice Fee	84.00
140400106	Search Fee - Birth Registration	906.00
140400107	Compounding Fee	8,000.00
140400109	Application Fee	348,670.00
140400115	Search Fee - Death Registration	320.00
140400199	Other Fees	150.00
140500208	Hospital Kiosks Receipts	28,275.00
140500209	Restoration Charges For Road Cutting	674,139.00
	Total	6,818,251.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	210,350.00
150120101	Receipts from Sale Of Stores	59,010.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	16,515.00
150120103	Receipts From Auction Of Obsolete Assets	16,130.00
	Total	302,005.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,795,483.00
160100102	Development Fund - Special Component Plan	7,983,677.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	937,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,840,540.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	4,621,153.00
160100401	Maintenance Fund - Road Assets	18,262,370.00
160100402	Maintenance Fund - Non-Road Assets	3,605,956.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,602,842.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,777,808.00
160100660	Rural Housing-Housing For All	5,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,036,200.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,707,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,318,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,632,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,202.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691,451.00
160100907	Integrated Child Development Scheme	2,822,006.00
160102601	Beneficiary Contribution (Utilised)	1,082,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	580,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,075,752.00
	Total	166,834,680.00

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	841,243.00
	Total	841,243.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	55,863.00
180100103	Deposits Forfeited - Security Deposit	30,900.00
180100104	Deposits Forfeited - Retention	44,771.00
180100105	Deposits Forfeited - Rent Deposit	25,956.00
180100199	Deposits Forfeited - Other Deposits	175,871.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,800.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	26,872.00
180400301	Recovery From Others - Audit Recovery	1,860.00
180800104	Receipts From Libraries	6,980.00
	Total	383,873.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	927,073.00
210100102	Salaries - Permanent Staff	7,419,549.00
210100105	Salaries - Part Time Contingent Staff	311,695.00
210100106	Salaries - Contract Staff	142,527.00
210100107	Salaries - Honorarium Staff	148,320.00
210100201	Wages - Daily Wages Staff	363,165.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,969.00
210200101	Travelling Allowances - Secretary	17,246.00
210200102	Travelling Allowances - Permanent Staff	72,825.00
210200104	Travelling Allowances - Contract Staff	7,000.00
210200105	Travelling Allowances - Daily Wages Staff	19,205.00
210200202	Medical Re-Imbursement-Permanent Staff	230,510.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,810.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,073.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,950.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,350.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	85,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,375.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,585.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,375.00
210200504	Travelling Allowance Of Members	59,075.00
210300102	Pension Contributions - Permanent Staff	702,847.00
210300111	Contributory Pension (NPS) - Localbody Share	269,615.00
210300203	Leave Surrender - Permanent Staff	372,317.00
210300204	Leave Surrender - Full Time Contingent Staff	28,028.00
210300205	Leave Surrender - Part Time Contingent Staff	11,767.00
210300206	Leave Surrender- Contract Staff	72,869.00
210400103	Terminal Leave Encashment-Contingent Staff	34,375.00
	Total	13,267,745.00

I-II Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	6,155.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	80,296.00
220110102	Electricity Charges - Transferred Institutions	109,384.00
220110103	Water Charges - Office	24,074.00
220110104	Water Charges - Transferred Institutions	222.00
220120101	Telephone Expenses - Office	44,333.00
220120102	Telephone Expenses - Transferred Institutions	29,139.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	17,674.00
220120105	Other Expenses-Transferred Institutions	64,715.00
220120107	Refreshment Charges - Committee Meetings	85,535.00
220120108	Refreshment Charges - Other Meetings	4,810.00
220200102	Purchase Of News Paper	20,360.00
220210101	Printing Charges	54,178.00
220210102	Stationery Expenses	146,084.00
220400101	Insurance Of Vehicles	15,692.00
220510102	Legal Expenses Other Than For Recoveries	52,500.00
220520199	Other Professional Fees Except Legal Expenses	20,900.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220700101	Election Expenses - Printing Charges	25,758.00
220800109	Donations And Contributions As Per Government Order	73,000.00
220800199	Other Administrative Expenses	222,975.00
	Total	1,134,784.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	716,529.00
230100199	Electricity Charges For Other Operations	6,006.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,147.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	49,099.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,000.00
230110101	Water Charges For Kwa Street Taps	1,384,182.00
230200102	Bulk Purchase Of Water For Distribution	354,859.00
230400101	Vehicle Hire Charges	8,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,450.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,126.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,653.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	15,880.00
230800110	Sanitation Expenses	124,555.00
	Total	3,422,166.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	19,988.00
	Total	19,988.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	1,024,046.00
250100102	Coconut-Biofertiliser Distribution	300,000.00
250100103	Coconut-Fertiliser Distribution	299,915.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	144,100.00
250100402	Plantain-Biofertiliser Distribution	2,435,675.00
250100502	Tuber Crops-Biofertiliser Distribution	541,382.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,027,260.00
250110001	Cow-Providing Animals	836,340.00
250110003	Goat-Providing Animals	168,000.00
250110008	Poultry-Providing Birds	557,700.00
250110014	Cow - Fodder For Milking Cow	915,060.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	3,696.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110201	Disease Control-Resistance In Disease In Animals	7,392.00
250110202	Disease Control-Control Of Stray Dogs	87,955.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	678,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	460,495.00
250130305	Inland Pisciculture-Net	50,000.00
250130317	Inland Pisciculture	45,200.00
250180002	Nonconventional Energy - Off Grid Solar Power Plants	297,442.00
	Total	10,430,378.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	1,099,400.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	364,700.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	510,477.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	2,030,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,950.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	16,860.00

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

Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions.	298,530.00
251101102	Periodicals-Purchases Of Periodicals	42,006.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	10,000.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	1,368,211.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,864.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,018,746.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,558,778.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110201	Medical Institution-Homoeo-Waste Processing	76,000.00
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	502,161.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	110,057.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	448,248.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	813,280.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	804,256.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	280,885.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	823,032.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,060,365.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,768,468.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	89,259.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	640,000.00
251140004	Housing-Individual Programmes-House Construction	7,976,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,442,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,155,260.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,675,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	69,340.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	136,228.00
251150102	Women Welfare-Financial Assistance For Marriage	1,875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	457,403.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	43,348.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,466,286.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	14,748.00
251150501	Social Security-Honarenum For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	485,380.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	115,220.00

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

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government-Level Sports and Art Competitions for Differently abled Children	75,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,166,543.00
251160101	Other Nutritious-Distribution Programmes-Nutrition For Destitutes	9,889.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	973,505.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	15,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	131,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	149,966.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,090.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	454,862.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,918.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,190.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	143,244.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	163,357.00
251240201	Housing-Individual Programmes-Pmay Additional Share	420,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	446,363.00
	Total	50,611,373.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	534,336.00
252110001	Roads-Retarring	17,174,788.00
252110003	Roads-Side Wall	1,005,328.00
252110004	Roads-Concreting	1,096,626.00
252120103	Other Buildings-Repair Of Equipments	3,550.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	573,012.00
	Total	20,387,640.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,786,215.00
	Total	21,786,215.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,707,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,318,400.00
254200104	State Sponsored Schemes- Widow Pension	13,036,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,632,500.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	60,000.00
	Total	52,653,900.00

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	991,593.00
	Total	991,593.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	368,873.00
272300101	Depreciation - Roads & Bridges	3,287,932.00
272310101	Depreciation -Sewerage & Drainage	139,537.00
272330101	Depreciation -Public Lighting	74,057.00
272400101	Depreciation- Plant & Machinery	138,317.00
272500101	Depreciation- Vehicles	288,992.00
272600101	Depreciation - Office & Other Equipments	389,384.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	362,841.00
272800101	Depreciation - Other Fixed Assets	535,922.00
	Total	5,585,855.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	526,242.00
290800101	Prior Period Expenses - Establishment Expenses	626.00
290800501	Prior Period Expenses - Programme Expenses	169,042.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-225,649.00
	Total	470,261.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	88,325.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,830.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	-16,081.00
	Total	90,574.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00