



Koorachundu 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 | 5,375,474.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 218,280.00 |
| 140000000 | Fees & User Charges | I-4 | 2,217,900.00 |
| 150000000 | Sales & Hire Charges | I-5 | 10,850.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 173,565,528.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 25,537.00 |
| 180000000 | Other Income | I-9 | 1,350.00 |
| A | Total - INCOME | | 181,414,919.00 |
| 210000000 | Establishment Expenses | I-10 | 13,657,755.00 |
| 220000000 | Administrative Expenses | I-11 | 1,080,098.00 |
| 230000000 | Operations & Maintenance | I-12 | 791,968.00 |
| 240000000 | Interest & Finance Charges | I-13 | 90,819.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 9,137,404.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 33,044,966.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 10,896,015.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 56,414,675.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 37,848,600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 3,175,805.00 |
| 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 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 272000000 | Depreciation | I-17(A) | 0.00 |
| 190000000 | Prior Period Income | I-19 | 165,128.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| B | B - Total : EXPENDITURE | | 166,138,105.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 15,276,814.00 |
| 290000000 | Prior period Expenses | I-18 | 836,668.00 |
| D | Net Difference | I-19 - I-18 | 671,540.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 15,948,354.00 |
| 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 | 1,529,159.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,337,755.00 |
| 110200101 | Profession Tax - Institutions | 27,500.00 |
| 110200102 | Profession Tax - Employees | 1,110,020.00 |
| 110200105 | Profession Tax - Traders | 366,040.00 |
| 110400101 | Entertainment Tax | 5,000.00 |
| | Total | 5,375,474.00 |

| 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 | 209,280.00 |
| 130300101 | Rent From Auditoriums And Halls | 9,000.00 |
| | Total | 218,280.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 900.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 50.00 |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee | 20.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 15.00 |
| 140100303 | Death Registration - After 1 Year - Late Fee | 40.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 207,000.00 |
| 140110102 | Licence Fees For Lodges | 33,300.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,900.00 |
| 140110110 | Licence Fees For Livestock Farms | 17,000.00 |
| 140110199 | Other Licence Fees | 1,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,002,853.00 |
| 140120104 | Permit Fee For Running Machinery | 4,250.00 |
| 140120105 | Fee for Building Regularisation | 563,664.00 |
| 140120106 | Permit fee for land development | 300.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 15.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 48.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 10.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,200.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,020.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 30.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 255.00 |
| 140200101 | Penalties And Fines - Penal Interest | 93,113.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 5,892.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 5,200.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 23,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 99,075.00 |
| 140400106 | Search Fee - Birth Registration | 336.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|--------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140400109 | Application Fee | 105,280.00 |
| 140400115 | Search Fee - Death Registration | 90.00 |
| 140400199 | Other Fees | 1,100.00 |
| 140500201 | Public Comfort Station Receipts | 800.00 |
| 140500202 | Market Receipts | 3,264.00 |
| 140500203 | Bus Stand Receipts | 10,700.00 |
| 140500209 | Restoration Charges For Road Cutting | 22,460.00 |
| | Total | 2,217,900.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 9,050.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 1,800.00 |
| | Total | 10,850.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 21,448,000.00 |
| 160100102 | Development Fund - Special Component Plan | 3,528,000.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 228,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,576,635.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 558,714.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 3,225,348.00 |
| 160100401 | Maintenance Fund - Road Assets | 19,521,628.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,900,000.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 11,850,474.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 59,224,757.00 |
| 160100645 | National Programme For Persons With Disabilities | 342,400.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 896,217.00 |
| 160100720 | Housing-Grant | 1,150,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 9,592,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 22,268,800.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 5,645,200.00 |
| 160100769 | Suchitwa Mission Grant | 245,531.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 293,772.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 753,617.00 |
| 160100799 | Other Revenue Grants | 153.00 |
| 160100907 | Integrated Child Development Scheme | 923,339.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,950,736.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,368,110.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,073,897.00 |
| | Total | 173,565,528.00 |

| 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 | 7,203.00 |
| 171800199 | Other Interest | 18,334.00 |
| | Total | 25,537.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400199 | Recovery From Employees - Others | 100.00 |
| 180400301 | Recovery From Others - Audit Recovery | 1,250.00 |
| | Total | 1,350.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,002,756.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210100102 | Salaries - Permanent Staff | 7,330,211.00 |
| 210100106 | Salaries - Contract Staff | 414,687.00 |
| 210100201 | Wages - Daily Wages Staff | 904,064.00 |
| 210100306 | Telephone Charges-Secretary | 2,206.00 |
| 210200101 | Travelling Allowances - Secretary | 29,403.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 76,602.00 |
| 210200204 | Uniform Allowance | 2,700.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 43,250.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 13,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 5,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 1,210.00 |
| 210200299 | Other Benefits And Allowances | 403,680.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 167,000.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,863.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 127,600.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 358,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 776,000.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 9,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 12,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 29,500.00 |
| 210200404 | Sitting Fee Of Members | 70,400.00 |
| 210200504 | Travelling Allowance Of Members | 3,874.00 |
| 210300102 | Pension Contributions - Permanent Staff | 898,474.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 195,667.00 |
| 210300203 | Leave Surrender - Permanent Staff | 561,830.00 |
| 210300206 | Leave Surrender- Contract Staff | 110,099.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 91,834.00 |
| 210400104 | Terminal Leave Encashment-Contract Staff | 11,145.00 |
| | Total | 13,657,755.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 64,673.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 37,390.00 |
| 220120101 | Telephone Expenses - Office | 25,724.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 943.00 |
| 220120103 | Postage Expenses | 13,500.00 |
| 220120104 | Internet Charges | 3,777.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 146,996.00 |
| 220120108 | Refreshment Charges - Other Meetings | 9,200.00 |
| 220200101 | Purchase Of Books | 4,030.00 |
| 220200102 | Purchase Of News Paper | 11,100.00 |
| 220200103 | Purchase Of Periodicals | 10,540.00 |
| 220210101 | Printing Charges | 69,985.00 |
| 220210102 | Stationery Expenses | 75,446.00 |
| 220400101 | Insurance Of Vehicles | 29,387.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 15,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 177,084.00 |
| 220700101 | Election Expenses - Printing Charges | 2,508.00 |
| 220700102 | Election Expenses - Stationery Expenses | 400.00 |
| 220700103 | Election Expenses - Other Expenses | 8,775.00 |
| 220800101 | Keralolsavam Expenses | 57,316.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 110,776.00 |
| 220800199 | Other Administrative Expenses | 205,548.00 |
| | Total | 1,080,098.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 172,336.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 80,682.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 17,370.00 |
| 230400101 | Vehicle Hire Charges | 85,382.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 10,020.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 19,200.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 26,061.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 6,264.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 186,062.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 47,779.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 32,700.00 |
| 230800099 | Other Operating & Maintenance Expenses | 22,420.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 500.00 |
| 230800110 | Sanitation Expenses | 83,721.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 1,471.00 |
| | Total | 791,968.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| | | |
| | | |
| | | |
| 240700101 | Bank Charges | 819.00 |
| 240800101 | Other Finance Expenses | 90,000.00 |
| | Total | 90,819.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100102 | Coconut-Biofertiliser Distribution | 1,362,266.00 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 770,000.00 |
| 250100108 | Agriculture - Coconut | 454,089.00 |
| 250100201 | Arecanut-Tender Plants Distribution | 108,750.00 |
| 250100301 | Vegetables-Seed Distribution | 4,500.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 14,340.00 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 270,400.00 |
| 250100317 | Agriculture - Vegetables | 93,200.00 |
| 250100501 | Tuber Crops-Seed Distribution | 217,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100601 | Horticulture-Tender Plants Distribution | 38,625.00 |
| 250101510 | Agricultural Development-Infrastructure Facilities-Nursary | 12,875.00 |
| 250101801 | Turmeric-Turmeric Cultivation | 67,000.00 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 205,022.00 |
| 250102001 | Public Irrigation- Lift Irrigation-Repairing Of Pumpset | 93,200.00 |
| 250102003 | Public Irrigation- Lift Irrigation-Reparing Of Pipes | 243,448.00 |
| 250102007 | Irrigation-Others-Repairing Of Pumpset | 111,822.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 10,000.00 |
| 250110001 | Cow-Providing Animals | 540,000.00 |
| 250110006 | Calf-Special Livestock Protection | 25,000.00 |
| 250110007 | Calf-Providing Animals | 75,000.00 |
| 250110008 | Poultry-Providing Birds | 514,800.00 |
| 250110014 | Cow - Fodder For Milking Cow | 794,000.00 |
| 250110015 | Poultry- Terrace Farming (Hen) | 42,900.00 |
| 250110201 | Disease Control-Resistance In Disease In Animals | 500,000.00 |
| 250110301 | Protection Of Animals-Livestock Sterility Eradication Programme | 100,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 49,600.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 794,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,575,567.00 |
| 250140809 | Service Enterprises - Incubation | 50,000.00 |
| | | |
| | | |
| | Total | 9,137,404.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251100602 | Education Related Activties-Special Food Distribution To Scheduled Tribal Students | 182,031.00 |
| 251100605 | Education Related Activties-Ssa Share | 300,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 774,458.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College | 630,000.00 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 22,925.00 |
| | | |
| | | |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 341,873.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 39,593.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 150,474.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 690,293.00 |
| 251110104 | Medical Institution-Ayurveda-Drinking Water-Maintenance | 473,638.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 1,171,868.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 150,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 700,000.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 30,501.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 7,500.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 505,170.00 |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation | 218,750.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 569,973.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 473,638.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 751,400.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 464,550.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 228,040.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 75,980.00 |
| 251130007 | Sanitation And Waste Management-Napkin Storage | 41,300.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 716,715.00 |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 132,519.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 341,701.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 413,601.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 18,945.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 3,490,753.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,128,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 8,200,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 980,000.00 |
| 251150108 | Welfare of women | 41,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 500,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251150304 | Welfare of Destitute | 339,543.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,331,100.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 150,000.00 |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre | 196,777.00 |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled | 545,881.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 326,612.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,512,525.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 871,269.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 788,400.00 |
| 251170104 | Anganwadi Related Services | 40,000.00 |
| | | |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 288,390.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 81,038.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 80,882.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 33,835.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 80,371.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 124,311.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 81,203.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 215,640.00 |
| | Total | 33,044,966.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 252110001 | Roads-Retarring | 61,687.00 |
| 252110003 | Roads-Side Wall | 375,186.00 |
| 252110004 | Roads-Concretting | 7,571,229.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 53,931.00 |
| 252110301 | Culverts-Renovation Of Culverts | 866,681.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 50,994.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 2,938.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 252120101 | Other Buildings-Renovation Of Building | 1,807,456.00 |
| 252120104 | Other Buildings-Maintenance Of Furniture | 32,913.00 |
| 252140002 | Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan | 73,000.00 |
| | Total | 10,896,015.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 56,414,675.00 |
| | Total | 56,414,675.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 22,268,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 5,645,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 9,592,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 342,400.00 |
| | Total | 37,848,600.00 |

| 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.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 365,723.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,810,082.00 |
| | Total | 3,175,805.00 |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| 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.) |
| | Total | 0.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 733,689.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 100,000.00 |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 2,979.00 |
| | Total | 836,668.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 28,813.00 |
| 190200401 | Prior Period Income - Other Incomes | 1,288.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 135,027.00 |
| | Total | 165,128.00 |

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