



Chapparapadava Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 8,253,409.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 336,234.00 |
| 140000000 | Fees & User Charges | I-4 | 7,850,976.00 |
| 150000000 | Sales & Hire Charges | I-5 | 91,452.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 101,252,886.00 |
| 170000000 | Income from Investments | I-7 | 520,910.00 |
| 171000000 | Interest Earned | I-8 | 1,315,872.00 |
| 180000000 | Other Income | I-9 | 154,851.00 |
| A | Total - INCOME | | 119,776,590.00 |
| 210000000 | Establishment Expenses | I-10 | 11,918,173.00 |
| 220000000 | Administrative Expenses | I-11 | 1,548,429.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,989,335.00 |
| 240000000 | Interest & Finance Charges | I-13 | 0.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,238,950.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 44,082,572.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 3,157,449.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 36,150,115.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 270,000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 10,144.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 0.00 |
| 270000000 | Provisions & Write off | I-16 | 37,822.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 23,090,659.00 |
| 190000000 | Prior Period Income | I-19 | 1,071,941.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| B | B - Total : EXPENDITURE | | 127,493,648.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -7,717,058.00 |
| 290000000 | Prior period Expenses | I-18 | 39,808.00 |
| D | Net Difference | I-19 - I-18 | 1,032,133.00 |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -8,749,191.00 |
| 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 | 2,142,394.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 3,915,741.00 |
| 110200101 | Profession Tax - Institutions | 112,000.00 |
| 110200102 | Profession Tax - Employees | 1,520,660.00 |
| 110200105 | Profession Tax - Traders | 582,360.00 |
| 110900101 | Tax Remission & Refund-Property Tax On Residential Bulidings | -4,472.00 |
| 110900102 | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | -15,274.00 |
| | Total | 8,253,409.00 |

| 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 | 334,984.00 |
| 130300101 | Rent From Auditoriums And Halls | 1,250.00 |
| | Total | 336,234.00 |

| I-4 Fees & User Charges | | |
|-------------------------|------------------------------------------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,450.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 18.00 |
| 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, Enterpreneuors and Other Services | 423,400.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,400.00 |
| 140110199 | Other Licence Fees | 3,500.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,366,423.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 650.00 |
| 140120104 | Permit Fee For Running Machinery | 16,150.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140120105 | Fee for Building Regularisation | 1,862,890.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 40.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 46.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,600.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 1,272.00 |
| 140200101 | Penalties And Fines - Penal Interest | 272,661.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 15,000.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 5,350.00 |
| 140200110 | Penalties And Fines - Ownership Change | 65,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 237,568.00 |
| 140400101 | Notice Fee | 160.00 |
| 140400106 | Search Fee - Birth Registration | 282.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 417,098.00 |
| 140400115 | Search Fee - Death Registration | 106.00 |
| 140400199 | Other Fees | 62,611.00 |
| 140500203 | Bus Stand Receipts | 33,000.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500301 | Collection Incentive - KCWWF | 15,966.00 |
| | Total | 7,850,976.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150100104 | Receipts from Sale of Poultry Farm products | 7,332.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 8,300.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 75,820.00 |
| | Total | 91,452.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 16,937,433.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100102 | Development Fund - Special Component Plan | 1,899,014.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 596,587.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,692,694.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,483,683.00 |
| 160100401 | Maintenance Fund - Road Assets | 7,655,163.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,139,951.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,535,000.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 37,822,782.00 |
| 160100639 | National Health Mission | 545,003.00 |
| 160100660 | Rural Housing-Housing For All | 8,400,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 849,567.00 |
| 160100723 | Literacy Scheme Grant | 15,522.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 270,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 173,393.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 421,617.00 |
| 160100907 | Integrated Child Development Scheme | 1,098,433.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 585,300.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 200,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,931,744.00 |
| | Total | 101,252,886.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 520,910.00 |
| | Total | 520,910.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 1,315,872.00 |
| | Total | 1,315,872.00 |

| I-9 Other Income | | |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180110199 | Lapsed Deposits - Other Deposits | 85,000.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 67,989.00 |
| 180400301 | Recovery From Others - Audit Recovery | 1,862.00 |
| | Total | 154,851.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,047,648.00 |
| 210100102 | Salaries - Permanent Staff | 5,384,052.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 207,121.00 |
| 210100106 | Salaries - Contract Staff | 529,892.00 |
| 210100107 | Salaries - Honorarium Staff | 4,516.00 |
| 210100201 | Wages - Daily Wages Staff | 795,670.00 |
| 210100301 | Bonus -Secretary | 2,750.00 |
| 210100302 | Bonus - Permanent Staff | 34,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100304 | Bonus - Contract Staff | 5,500.00 |
| 210100305 | Bonus -Daily Wages Staff | 3,630.00 |
| 210100306 | Telephone Charges-Secretary | 8,626.00 |
| 210200101 | Travelling Allowances - Secretary | 21,701.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 75,225.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 211,108.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200299 | Other Benefits And Allowances | 256,970.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 184,600.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,853.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 150,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 351,503.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,343,724.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,851.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 13,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 11,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 33,000.00 |
| 210200404 | Sitting Fee Of Members | 111,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 7,204.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 1,200.00 |
| 210200504 | Travelling Allowance Of Members | 19,812.00 |
| 210300102 | Pension Contributions - Permanent Staff | 676,130.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 147,148.00 |
| 210300203 | Leave Surrender - Permanent Staff | 237,320.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 7,276.00 |
| 210300206 | Leave Surrender- Contract Staff | 20,443.00 |
| | | |
| | Total | 11,918,173.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|-------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 57,576.00 |
| 220100299 | Other Items | -2,465.00 |
| 220100301 | Land Tax | 175.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 194,681.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 106,547.00 |
| 220110104 | Water Charges - Transferred Institutions | 32,330.00 |
| 220110199 | Other Office Maintenance Expenses | 3,700.00 |
| 220120101 | Telephone Expenses - Office | 82,801.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 49,066.00 |
| 220120103 | Postage Expenses | 6,000.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 134,695.00 |
| 220120108 | Refreshment Charges - Other Meetings | 37,657.00 |
| 220200101 | Purchase Of Books | 500.00 |
| 220200102 | Purchase Of News Paper | 28,383.00 |
| 220210101 | Printing Charges | 170,961.00 |
| 220210102 | Stationery Expenses | 43,231.00 |
| 220400101 | Insurance Of Vehicles | 14,976.00 |
| 220510101 | Legal Expenses For Recoveries | 13,500.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 78,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 12,650.00 |
| 220600101 | Newspaper Advertisement Charges | 77,681.00 |
| 220600199 | Other Advertisement & Publicity Charges | 48,000.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 15,000.00 |
| 220610199 | Other Membership And Subscriptions | 44,700.00 |
| 220700101 | Election Expenses - Printing Charges | 98,010.00 |
| 220800101 | Keralolsavam Expenses | 65,924.00 |
| 220800104 | Grama Sabha Expenses | 5,087.00 |
| 220800199 | Other Administrative Expenses | 126,563.00 |
| | Total | 1,548,429.00 |

| I-12 Operations & Maintenance | | |
|------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 933,542.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 221,831.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 54,828.00 |
| 230300101 | Consumption Of Stores - Medicines | 13,391.00 |
| 230300199 | Consumption Of Stores - Other Stores | 34,945.00 |
| 230400101 | Vehicle Hire Charges | 1,600.00 |
| 230400102 | Equipment Hire Charges | 9,000.00 |
| 230400199 | Other Hire Charges | 4,800.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 2,632.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 68,921.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 1,750.00 |

| I-12 Operations & Maintenance | | |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 143,864.00 |
| 230800110 | Sanitation Expenses | 42,801.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 455,430.00 |
| | Total | 1,989,335.00 |

| I-13 Interest & Finance Charges | | |
|--------------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | | |
| | | |
| | | |
| | | |
| | Total | 0.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 250100004 | Paddy-Lime Distribution | 54,000.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 136,000.00 |
| 250100013 | Agriculture - Paddy | 22,800.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 2,000,000.00 |
| 250100301 | Vegetables-Seed Distribution | 59,850.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 194,400.00 |
| 250100305 | Vegetables-Lime Distribution | 20,250.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 122,400.00 |
| 250100601 | Horticulture-Tender Plants Distribution | 47,250.00 |
| 250101001 | Ginger-Seed Distribution | 82,500.00 |
| 250101801 | Turmeric-Turmeric Cultivation | 112,500.00 |
| 250104009 | Agriculture - Cereal Crops | 20,000.00 |
| 250110002 | Cow-Construction Cattle Shed | 47,500.00 |
| 250110008 | Poultry-Providing Birds | 489,500.00 |
| 250110015 | Poultry- Terrace Farming (Hen) | 40,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 200,000.00 |
| 250110204 | Control of diseases -ABC Programme | 100,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,100,000.00 |
| 250140001 | Small Scale Industries-Individual Group Enterprises- Food Processing | 300,000.00 |
| 250200001 | Self Employment and Marketing promotion | 90,000.00 |
| | Total | 5,238,950.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 204,800.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 251100605 | Education Related Activties-Ssa Share | 800,000.00 |
| 251100801 | Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres | 67,942.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 65,500.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 47,070.00 |
| 251101202 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground | 592,216.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 83,832.00 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 41,848.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 545,003.00 |
| 251110005 | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities | 1,848.00 |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management | 5,544.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 646,589.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 975,482.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 817,300.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 500,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 194,941.00 |
| 251110408 | Medical Institution-Unani-Purchase Of Medcines In Health Institutions | 700,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 625,082.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 48,475.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 69,514.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 824.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 792,000.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 113,286.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 522,655.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 93,567.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 603,653.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 304,137.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 18,302,184.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 339,350.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 2,705,790.00 |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women | 300,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 418,581.00 |
| 251150108 | Welfare of women | 77,639.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 551,330.00 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 2,941,882.00 |
| 251150207 | Welfare Of The Aged-Increasing Facilities In Oldage Home | 200,000.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 39,800.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 926,000.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,365,643.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 553,696.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 1,171.00 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 1,598.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 909,544.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,664,400.00 |
| | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 119,266.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 216,965.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 164,862.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 243,423.00 |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 69,152.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 90,112.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 417,076.00 |
| | Total | 44,082,572.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 342,414.00 |
| 252110001 | Roads-Retarring | 528,938.00 |
| 252110003 | Roads-Side Wall | 1,145,197.00 |
| 252110004 | Roads-Concreting | 600,815.00 |
| 252110005 | Roads-Drainage Renovation | 311,626.00 |
| 252110201 | Bridges-Renovation Of Bridges | 226,118.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 2,341.00 |
| | | |
| | Total | 3,157,449.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 36,150,115.00 |
| | Total | 36,150,115.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 270,000.00 |
| | Total | 270,000.00 |

| 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 | 10,144.00 |
| | Total | 10,144.00 |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|-------------------------------------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-16 Provisions & Write off | | |
|----------------------------------------|--------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 270300101 | Property Tax Written Off | 37,822.00 |
| | Total | 37,822.00 |

| 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 | 574,756.00 |
| 272300101 | Depreciation - Roads & Bridges | 20,149,274.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 494,270.00 |
| 272320101 | Depreciation -Waterways | 277,890.00 |
| 272330101 | Depreciation -Public Lighting | 653,578.00 |
| 272400101 | Depreciation- Plant & Machinery | 223,436.00 |
| 272500101 | Depreciation- Vehicles | 99,460.00 |
| 272600101 | Depreciation - Office & Other Equipments | 178,834.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 382,738.00 |
| 272800101 | Depreciation - Other Fixed Assets | 56,423.00 |
| | Total | 23,090,659.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 290800401 | Prior Period Expenses - Interest And Finance Charges | 20.00 |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 39,788.00 |
| | Total | 39,808.00 |

| I-19 Prior Period Income | | |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 13,460.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,200.00 |
| 190200101 | Prior Period Income - Rent From Building | 32,220.00 |
| 190200201 | Prior Period Income - License Fees | -79,000.00 |
| 190200401 | Prior Period Income - Other Incomes | 1,104,061.00 |
| | Total | 1,071,941.00 |

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