



## Eranholi Grama Panchayat

### Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
110000000	Tax Revenue	I-1	8,345,895.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	3,313,853.00
150000000	Sales & Hire Charges	I-5	32,628.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,852,287.00
170000000	Income from Investments	I-7	413,630.00

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
171000000	Interest Earned	I-8	810,995.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>145,770,288.00</b>
210000000	Establishment Expenses	I-10	12,948,726.00
220000000	Administrative Expenses	I-11	2,594,062.00
230000000	Operations & Maintenance	I-12	1,362,806.00
240000000	Interest & Finance Charges	I-13	9,274.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,007,913.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,657,563.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	715,280.00

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,029,877.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,573,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	456,819.00
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	I-17	0.00

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	Assets and Invenstments		
272000000	Depreciation	I-17(A)	22,154,596.00
190000000	Prior Period Income	I-19	338,715.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>142,510,316.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,259,972.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>338,715.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>831,182.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>492,467.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,752,439.00</b>

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
2900000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
<b>Remarks:</b>			

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	2,962,697.00
110100102	Property Tax On Non-Residential Buildings	1,885,922.00
110100104	Service Cess on Property Tax	101,556.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	2,963,280.00
110200105	Profession Tax - Traders	407,440.00
	<b>Total</b>	<b>8,345,895.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration - After 1 Year - Late Fee	20.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	210,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	1,797,875.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	10,260.00
140120105	Fee for Building Regularisation	558,398.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	155,627.00
140200106	Penalties And Fines - Marriage Registration	1,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,671.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	142,519.00
140400101	Notice Fee	13,041.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	150.00
140400109	Application Fee	181,900.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	5,269.00
140500111	Other User Charges Collected	23,750.00
140500209	Restoration Charges For Road Cutting	137,227.00
	<b>Total</b>	<b>3,313,853.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	25,139.00
150110101	Receipts from Sale Of Tender Forms	5,880.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,609.00
	<b>Total</b>	<b>32,628.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,432,947.00
160100102	Development Fund - Special Component Plan	1,165,129.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	740,281.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,339,533.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	12,402,531.00
160100402	Maintenance Fund - Non-Road Assets	4,285,810.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,968,849.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,400,286.00
160100660	Rural Housing-Housing For All	1,150,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
160100682	Total Sanitation Scheme	148,491.00
160100737	State Sponsored Schemes-Destitute /Widow Pension	15,820,100.00
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,669,700.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,560,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,734,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,608,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114,686.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	88,767.00
160100907	Integrated Child Development Scheme	1,108,840.00
160102601	Beneficiary Contribution (Utilised)	224,529.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	344,348.00
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	1,195,860.00
	<b>Total</b>	<b>132,852,287.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	413,630.00
	<b>Total</b>	<b>413,630.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	810,995.00
	<b>Total</b>	<b>810,995.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	990,049.00
210100102	Salaries - Permanent Staff	7,138,674.00
210100105	Salaries - Part Time Contingent Staff	195,580.00
210100106	Salaries - Contract Staff	289,145.00
210100107	Salaries - Honorarium Staff	279,197.00
210100201	Wages - Daily Wages Staff	381,733.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,970.00
210200101	Travelling Allowances - Secretary	11,668.00
210200102	Travelling Allowances - Permanent Staff	77,247.00
210200105	Travelling Allowances - Daily Wages Staff	3,241.00
210200206	Special Festival Allowance - Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	19,010.00
210200210	Special Festival Allowance-Daily Wages Staff	25,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,884.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,347.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	87,400.00
210200504	Travelling Allowance Of Members	131,646.00
210300102	Pension Contributions - Permanent Staff	714,123.00
210300104	Pension Contributions - Part Time Contingent Staff	3,950.00
210300111	Contributory Pension (NPS) - Localbody Share	254,942.00
210300203	Leave Surrender - Permanent Staff	484,940.00
210300206	Leave Surrender- Contract Staff	58,911.00
210400102	Terminal Leave Encashment- Permanent Staff	126,909.00
	<b>Total</b>	<b>12,948,726.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	5,500.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	110.00
220100302	Vehicle Tax	1,100.00
220110101	Electricity Charges - Office	92,076.00
220110102	Electricity Charges - Transferred Institutions	27,560.00
220110103	Water Charges - Office	3,619.00
220110104	Water Charges - Transferred Institutions	5,909.00
220110199	Other Office Maintenance Expenses	39,355.00
220120101	Telephone Expenses - Office	30,948.00
220120102	Telephone Expenses - Transferred Institutions	234.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	12,926.00
220120105	Other Expenses-Transferred Institutions	262,200.00
220120107	Refreshment Charges - Committee Meetings	50,012.00
220120108	Refreshment Charges - Other Meetings	87,368.00
220200101	Purchase Of Books	20,280.00
220200102	Purchase Of News Paper	74,196.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210101	Printing Charges	65,715.00
220210102	Stationery Expenses	211,444.00
220400101	Insurance Of Vehicles	45,861.00
220400102	Registration Of Vehicles	550.00
220510102	Legal Expenses Other Than For Recoveries	37,500.00
220520102	Consulting Fees	4,000.00
220520199	Other Professional Fees Except Legal Expenses	6,180.00
220600199	Other Advertisement & Publicity Charges	37,940.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	8,300.00
220710101	Extra - Ordinary Expenses	13,000.00
220800101	Keralolsavam Expenses	31,000.00
220800104	Grama Sabha Expenses	87,700.00
220800109	Donations And Contributions As Per Governement Order	1,080,000.00
220800199	Other Administrative Expenses	231,479.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>2,594,062.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,046,765.00
230100104	Electricity Charges For Drinking Water Schemes	7,906.00
230100199	Electricity Charges For Other Operations	38,242.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	8,136.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,907.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	400.00
230110101	Water Charges For Kwa Street Taps	8,493.00
230400101	Vehicle Hire Charges	4,000.00
230400199	Other Hire Charges	1,300.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500704	Repairs & Maintenance Electricity - Street Lights	9,861.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,856.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,920.00
230500999	Repairs & Maintenance - Movable Assets Others	5,440.00
230800099	Other Operating & Maintenance Expenses	7,280.00
230800104	Expenses For Cutting Of Dangerous Trees	21,500.00
230800110	Sanitation Expenses	300.00
	<b>Total</b>	<b>1,362,806.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	19.00
240800101	Other Finance Expenses	9,255.00
	<b>Total</b>	<b>9,274.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	22,620.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	9,180.00
250100102	Coconut-Biofertiliser Distribution	581,417.00
250100103	Coconut-Fertiliser Distribution	71,399.00
250100104	Coconut-Lime Distribution	91,428.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	249,700.00
250100201	Arecanut-Tender Plants Distribution	79,975.00
250100301	Vegetables-Seed Distribution	9,500.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100302	Vegetables-Tender Plants Distribution	96,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	85,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100401	Plantain-Tender Plants Distribution	37,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	19,000.00
250100501	Tuber Crops-Seed Distribution	397,124.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	990,501.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	262,530.00
250104001	Cereal Crops - Seed Distribution	900.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104009	Agriculture - Cereal Crops	18,000.00
250104601	Agrarian Disease - Controll Of Pests	55,500.00
250110003	Goat-Providing Animals	100,000.00
250110008	Poultry-Providing Birds	221,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	434,812.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	369,871.00
250131601	Welfare of Fishermen - Laptops for fisher children	39,350.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	40,606.00
	<b>Total</b>	<b>5,007,913.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	49,999.00
251100603	Education Related Activities-Law Literacy To High School Students	65,300.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,040,200.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100803	Continuing Education - Assistance To Equivalence	21,450.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Examination	
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	440,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	40,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	68,960.00
251110012	Medical Institution-Allopathy-Health-Related Activities	180,365.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	111,971.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	858,500.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activties-Palliative Care	997,543.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,438,388.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	27,544.00
251110506	Health Related Activties-Immunisation Activity	113,366.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	400,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	86,810.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	87,358.00
251120107	Public Drinking Water Programmes-Drinking	4,950.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Water Supply In Drought Affected Areas	
251130001	Sanitation And Waste Management (Individal)- Toilet Construction	168,000.00
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	68,835.00
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	1,486,602.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	76,385.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	911,180.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	50,000.00
251140004	Housing-Individual Programmes-House Construction	4,510,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,705,076.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	72,690.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	153,822.00
251150107	Women's Welfare - Social Status Studies	74,655.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150108	Welfare of women	99,897.00
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	232,400.00
251150208	Welfare Of The Aged- Oldage Caring Activity	8,759.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,240,837.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	62,432.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	652.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	60,527.00
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	1,233,331.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	1,175,401.00
251160101	Other Nutritious Distribution Programmes- Nutrition For Destitutes	53,638.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	89,120.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	412,434.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,496.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants	492,407.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Appointing In Gramapanchayats	
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	100,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,294.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	82,721.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	11,295.00
251220109	Improvement Of The Service Of Transferred	485.00

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

Code	Head	Amount (Rs.)
	Institutions-Stationery And Postage	
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	114,688.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	399,200.00
	<b>Total</b>	<b>23,657,563.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	113,400.00
252110003	Roads-Side Wall	143,199.00
252110004	Roads-Concreting	360,955.00
252120101	Other Buildings-Renovation Of Building	97,726.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>715,280.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	10,029,877.00
	<b>Total</b>	<b>10,029,877.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes - National Old Age Pension	36,669,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,560,400.00
254200104	State Sponsored Schemes- Widow Pension	15,820,100.00
254200105	State Sponsored Schemes- Pension For Unmarried	5,608,800.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Women Aged Above 50	
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,734,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>63,573,400.00</b>

### **I-14(E) Maintenance Projects**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

### **I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100101	Library Grant - Revenue Expenses	10.00

### **I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	86,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	370,409.00
	<b>Total</b>	<b>456,819.00</b>

### **I-15 Grants, Contributions and Compensations from Own Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

### **I-16 Provisions & Write off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

### **I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	307,875.00
272300101	Depreciation - Roads & Bridges	19,178,828.00
272310101	Depreciation -Sewerage & Drainage	25,264.00
272320101	Depreciation -Waterways	92,629.00
272330101	Depreciation -Public Lighting	777,387.00
272400101	Depreciation- Plant & Machinery	244,838.00
272500101	Depreciation- Vehicles	122,814.00
272600101	Depreciation - Office & Other Equipments	490,040.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	423,165.00
272800101	Depreciation - Other Fixed Assets	491,756.00
	<b>Total</b>	<b>22,154,596.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,054,398.00
290800101	Prior Period Expenses - Establishment Expenses	-29,370.00
290800201	Prior Period Expenses - Administrative Expenses	20,000.00
290800501	Prior Period Expenses - Programme Expenses	-213,846.00
	<b>Total</b>	<b>831,182.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	102.00
190200401	Prior Period Income - Other Incomes	338,613.00
	<b>Total</b>	<b>338,715.00</b>