



Vengad 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 | 11,987,287.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 790,933.00 |
| 140000000 | Fees & User Charges | I-4 | 8,580,192.00 |
| 150000000 | Sales & Hire Charges | I-5 | 590,185.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 233,619,169.00 |
| 170000000 | Income from Investments | I-7 | 4,764,413.00 |
| 171000000 | Interest Earned | I-8 | 478,424.00 |
| 180000000 | Other Income | I-9 | 400.00 |
| A | Total - INCOME | | 260,811,003.00 |
| 210000000 | Establishment Expenses | I-10 | 14,868,460.00 |
| 220000000 | Administrative Expenses | I-11 | 2,628,789.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,794,787.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,628.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 11,423,504.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 45,066,299.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 16,754,559.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 47,900,968.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 90,313,800.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,654,578.00 |
| 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) | 12,455,513.00 |
| 190000000 | Prior Period Income | I-19 | 9,626.00 |
| B | B - Total : EXPENDITURE | | 244,862,885.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 15,948,118.00 |
| 190000000 | Prior period Income | I-19 | 9,626.00 |
| 290000000 | Prior period Expenses | I-18 | 2,504,112.00 |
| D | Net Difference | I-19 - I-18 | 2,494,486.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 18,442,604.00 |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------|----------------------|--------------|---------------------------|
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 4,956,496.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 3,498,245.00 |
| 110100104 | Service Cess on Property Tax | 177,006.00 |
| 110200101 | Profession Tax - Institutions | 124,160.00 |
| 110200102 | Profession Tax - Employees | 2,095,850.00 |
| 110200105 | Profession Tax - Traders | 1,135,530.00 |
| | Total | 11,987,287.00 |

| 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 | 773,929.00 |
| 130800101 | Lease Rentals | 17,004.00 |
| | Total | 790,933.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,350.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 850.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 80.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 646,600.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,550.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,456,339.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 950.00 |
| 140120105 | Fee for Building Regularisation | 2,044,450.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 15.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 8.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,700.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,960.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 30.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 856.00 |
| 140200101 | Penalties And Fines - Penal Interest | 184,208.00 |
| 140200104 | Penalties And Fines - Birth Registration | 49.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,150.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 23,826.00 |
| 140200110 | Penalties And Fines - Ownership Change | 60,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 203,535.00 |
| 140400101 | Notice Fee | 27,122.00 |
| 140400102 | Warrant Fee | 40.00 |
| 140400106 | Search Fee - Birth Registration | 62.00 |
| 140400107 | Compounding Fee | 150.00 |
| 140400109 | Application Fee | 374,730.00 |
| 140400115 | Search Fee - Death Registration | 228.00 |
| 140400199 | Other Fees | 7,028.00 |
| 140500104 | Electricity Charges Collected | 62,169.00 |
| 140500202 | Market Receipts | 301,000.00 |
| 140500203 | Bus Stand Receipts | 62,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 96,745.00 |
| | Total | 8,580,192.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100104 | Receipts from Sale of Poultry Farm products | 35,833.00 |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,300.00 |
| 150100110 | Receipts from Sale Of Timber | 2,600.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 352,938.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 197,514.00 |
| | Total | 590,185.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 30,084,000.00 |
| 160100102 | Development Fund - Special Component Plan | 1,223,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 24,368.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,315,105.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 4,173,408.00 |
| 160100401 | Maintenance Fund - Road Assets | 14,491,007.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,745,000.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 26,869,213.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 49,555,546.00 |
| 160100652 | Other Schemes | 10,000.00 |
| 160100660 | Rural Housing-Housing For All | 460,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 488,792.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 23,837,600.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 240,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 45,548,300.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 7,958,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 7,939,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 4,789,400.00 |
| 160100772 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,775,000.00 |
| 160100907 | Integrated Child Development Scheme | 2,864,535.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 930,020.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 974,350.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,322,025.00 |
| | Total | 233,619,169.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 4,764,413.00 |
| | Total | 4,764,413.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 443,999.00 |
| 171300101 | Interest On Loans To Others | 34,425.00 |
| | Total | 478,424.00 |

| I-9 Other Income | | |
|-------------------------|-------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180800104 | Receipts From Libraries | 400.00 |
| | Total | 400.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 857,988.00 |
| 210100102 | Salaries - Permanent Staff | 6,632,178.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 1,335,993.00 |
| 210100106 | Salaries - Contract Staff | 580,929.00 |
| 210100107 | Salaries - Honorarium Staff | 321,097.00 |
| 210100201 | Wages - Daily Wages Staff | 784,850.00 |
| 210100302 | Bonus - Permanent Staff | 44,000.00 |
| 210100306 | Telephone Charges-Secretary | 3,045.00 |
| 210200101 | Travelling Allowances - Secretary | 17,508.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 88,508.00 |
| 210200104 | Travelling Allowances - Contract Staff | 12,937.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 16,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 21,250.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220800109 | Donations And Contributions As Per Governement Order | 1,085,000.00 |
| 220800199 | Other Administrative Expenses | 609,954.00 |
| | Total | 2,628,789.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,520,328.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle | 12,067.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 102,759.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 6,342.00 |
| 230110101 | Water Charges For Kwa Street Taps | 63,088.00 |
| | | |
| 230400101 | Vehicle Hire Charges | 15,450.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 42,929.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 31,824.00 |
| | Total | 1,794,787.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | | |
| | | |
| | | |
| 240700101 | Bank Charges | 1,628.00 |
| | Total | 1,628.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 117,600.00 |
| 250100004 | Paddy-Lime Distribution | 180,000.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 680,000.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 1,437,375.00 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 418,000.00 |
| 250100201 | Arecanut-Tender Plants Distribution | 143,000.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 291,000.00 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 949,000.00 |
| 250100401 | Plantain-Tender Plants Distribution | 500,000.00 |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 154,756.00 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 993,816.00 |
| 250104901 | Intercropping - Supply of Seedling | 483,000.00 |
| 250110004 | Bufffallo-Providing Animals | 378,000.00 |
| 250110007 | Calf-Providing Animals | 378,000.00 |
| 250110008 | Poultry-Providing Birds | 682,500.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 9,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 150,000.00 |
| 250110204 | Control of diceases -ABC Programme | 150,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 150,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 1,050,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 978,386.00 |
| 250130315 | Inland Pisciculture - Backyard pond Fish farming | 36,000.00 |
| 250130317 | Inland Pisciculture | 24,000.00 |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises | 770,609.00 |
| 250140804 | Service Enterprises-Bunk | 76,564.00 |
| 250140812 | Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 10,000.00 |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 232,898.00 |
| | | |
| | Total | 11,423,504.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 35,100.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 1,837,000.00 |
| 251100605 | Education Related Activties-Ssa Share | 500,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 30,000.00 |
| 251100610 | Education Related Activties-Educational Funding For Professional Colleges | 165,000.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 50,200.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 50,000.00 |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training | 177,500.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 103,172.00 |
| | | |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 755,661.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 2,299,307.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 980,300.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 1,000,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 300,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 1,134,094.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 494,774.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 14,400.00 |
| 251110515 | Health Related Activities | 2,775,000.00 |
| 251110801 | Hospitals Related Activities | 121,000.00 |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well | 456,000.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 1,142,247.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 723,171.00 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 57,020.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 21,024.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 182,272.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 2,320,778.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 68,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 57,190.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 478,792.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 25,000.00 |
| 251130812 | Solid Waste Management - Processing Individual | 953,379.00 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 2,526,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 2,080,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 400,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 6,360,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 433,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 420,000.00 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 24,994.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 1,912,055.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 3,190.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 18,663.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 22,236.00 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 23,988.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 500,000.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 29,355.00 |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage | 17,000.00 |
| 251150107 | Women's Welfare - Social Status Studies | 57,999.00 |
| 251150108 | Welfare of women | 71,836.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 128,642.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 332,080.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 36,665.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,358,635.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,505,900.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,925,950.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,445,400.00 |
| 251170104 | Anganwadi Related Services | 299,000.00 |
| | | |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 5,900.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 109,948.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 356,442.00 |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records | 135,368.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 13,825.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 302,777.00 |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 470,500.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 431,570.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 45,066,299.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 630,347.00 |
| 252110001 | Roads-Retarring | 14,631,994.00 |
| 252110003 | Roads-Side Wall | 399,432.00 |
| 252110004 | Roads-Concretting | 494,296.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 119,670.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 297,257.00 |
| 252120101 | Other Buildings-Renovation Of Building | 181,563.00 |
| | Total | 16,754,559.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 47,900,968.00 |
| | Total | 47,900,968.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 45,548,300.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 7,958,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 23,837,600.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 4,789,400.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 7,939,700.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 240,000.00 |
| | Total | 90,313,800.00 |

| I-14(E) Maintenance Projects | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,654,578.00 |
| | Total | 1,654,578.00 |

| 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.) |

| I-16 Provisions & Write off | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 872,015.00 |
| 272300101 | Depreciation - Roads & Bridges | 7,171,461.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 34,057.00 |
| 272320101 | Depreciation -Waterways | 57,156.00 |
| 272330101 | Depreciation -Public Lighting | 753,775.00 |
| 272400101 | Depreciation- Plant & Machinery | 174,677.00 |
| 272500101 | Depreciation- Vehicles | 270,998.00 |
| 272600101 | Depreciation - Office & Other Equipments | 863,980.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 562,093.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,695,301.00 |
| | Total | 12,455,513.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 2,842,572.00 |
| 290800101 | Prior Period Expenses - Establishment Expenses | -338,460.00 |
| | Total | 2,504,112.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 3,116.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 6,510.00 |
| | Total | 9,626.00 |