

Pattiam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 5,293,651.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 133,752.00 |
| 140000000 | Fees & User Charges | I-4 | 1,039,072.00 |
| 150000000 | Sales & Hire Charges | I-5 | 68,257.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 179,861,337.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 595,329.00 |
| 180000000 | Other Income | I-9 | 744,198.00 |
| **A** | **Total - INCOME** | | **187,735,596.00** |
| 210000000 | Establishment Expenses | I-10 | 11,448,994.00 |
| 220000000 | Administrative Expenses | I-11 | 694,012.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,598,084.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,955.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,267,218.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 28,826,877.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 9,307,344.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 39,161,000.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 74,635,200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,048,077.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 1,000,000.00 |
| 270000000 | Provisions & Write off | I-16 | 16,666.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 8,157,894.00 |
| 190000000 | Prior Period Income | I-19 | 376,563.00 |
| **B** | **B - Total : EXPENDITURE** | | **182,163,321.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **5,572,275.00** |
| **D=190000000** | Prior Period Income | I-19 | **1,977,948.00** |
| **E = C-D** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **3,594,327.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110100101 | Property Tax On Residential Buildings | 3,329,488.00 |
| 110100104 | Service Cess on Property Tax | 71,603.00 |
| 110200101 | Profession Tax - Institutions | 27,610.00 |
| 110200102 | Profession Tax - Employees | 1,223,280.00 |
| 110200105 | Profession Tax - Traders | 641,670.00 |
| | **Total** | **5,293,651.00** |

| 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 | 133,252.00 |
| 130300101 | Rent From Auditoriums And Halls | 500.00 |
| | **Total** | **133,752.00** |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 550.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 46.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 50.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 60.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 375,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 420.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 348,793.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 350.00 |
| 140120104 | Permit Fee For Running Machinery | 21,730.00 |
| 140120105 | Fee for Building Regularisation | 149,342.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 8.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,920.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 880.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,140.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,648.00 |
| 140200101 | Penalties And Fines - Penal Interest | 32,147.00 |
| 140200104 | Penalties And Fines - Birth Registration | 5.00 |
| 140200105 | Penalties And Fines - Death Registration | 38.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,600.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 6,900.00 |
| 140200110 | Penalties And Fines - Ownership Change | 32,200.00 |
| 140200199 | Penalties And Fines - Other Penalties | 6,329.00 |
| 140400101 | Notice Fee | 24,650.00 |
| 140400103 | Fee for Ownership Change | 2,000.00 |
| 140400106 | Search Fee - Birth Registration | 84.00 |
| 140400109 | Application Fee | 12,740.00 |
| 140400115 | Search Fee - Death Registration | 348.00 |
| 140400199 | Other Fees | 44.00 |
| | **Total** | **1,039,072.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 49,366.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 18,891.00 |
| | **Total** | **68,257.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 18,425,000.00 |
| 160100102 | Development Fund - Special Component Plan | 666,000.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 2,203,000.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 3,431,000.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 1,397,521.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,045,780.00 |
| 160100401 | Maintenance Fund - Road Assets | 7,204,000.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,086,006.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 16,373,699.00 |
| 160100621 | Integrated Child Protection Scheme (Icps) | 1,070,798.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 40,197,277.00 |
| 160100660 | Rural Housing-Housing For All | 1,020,238.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 72,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 21,910,600.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 360,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 36,868,600.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 4,545,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,369,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 4,580,800.00 |
| 160100769 | Suchitwa Mission Grant | 1,584,916.00 |
| 160100799 | Other Revenue Grants | 1,307,318.00 |
| 160102601 | Beneficiary Contribution utilised | 434,197.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 666,187.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,041,200.00 |
| | **Total** | **179,861,337.00** |

| 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 | 595,329.00 |
| | **Total** | **595,329.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 80,484.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 311,110.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 351,202.00 |
| 180800199 | Miscellaneous Receipts | 2.00 |
| 180900102 | Voluntary Contributions And Donations | 1,400.00 |
| | **Total** | **744,198.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 928,177.00 |
| 210100102 | Salaries - Permanent Staff | 5,992,512.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 242,892.00 |
| 210100106 | Salaries - Contract Staff | 17,550.00 |
| 210100107 | Salaries - Honorarium Staff | 282,000.00 |
| 210100201 | Wages - Daily Wages Staff | 464,980.00 |
| 210100302 | Bonus - Permanent Staff | 8,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 4,464.00 |
| 210200101 | Travelling Allowances - Secretary | 8,400.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 45,897.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 6,550.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 19,250.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 11,150.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 2,420.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 169,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,401.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 138,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 328,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,235,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,421.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 14,500.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 12,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 40,000.00 |
| 210200404 | Sitting Fee Of Members | 130,000.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 10,400.00 |
| 210300101 | Pension Contributions - Secretary | 10,770.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210300102 | Pension Contributions - Permanent Staff | 717,598.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 2,787.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 186,842.00 |
| 210300202 | Leave Surrender- Secretary | 77,700.00 |
| 210300203 | Leave Surrender - Permanent Staff | 326,033.00 |
| | **Total** | **11,448,994.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100301 | Land Tax | 165.00 |
| 220100302 | Vehicle Tax | 1,255.00 |
| 220110101 | Electricity Charges - Office | 21,032.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 64,387.00 |
| 220110199 | Other Office Maintenance Expenses | 1,748.00 |
| 220120101 | Telephone Expenses - Office | 4,823.00 |
| 220120103 | Postage Expenses | 5,000.00 |
| 220120104 | Internet Charges | 52,265.00 |
| 220120105 | Other Expenses-Transferred Institutions | 99,992.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 12,580.00 |
| 220120108 | Refreshment Charges - Other Meetings | 43,050.00 |
| 220200101 | Purchase Of Books | 1,500.00 |
| 220200103 | Purchase Of Periodicals | 6,800.00 |
| 220210101 | Printing Charges | 45,751.00 |
| 220210102 | Stationery Expenses | 163,074.00 |
| 220400101 | Insurance Of Vehicles | 23,154.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 20,188.00 |
| 220600199 | Other Advertisement & Publicity Charges | 6,800.00 |
| 220610199 | Other Membership And Subscriptions | 2,280.00 |
| 220700102 | Election Expenses - Stationery Expenses | 5,199.00 |
| 220710101 | Extra - Ordinary Expenses | 4,371.00 |
| 220800104 | Grama Sabha Expenses | 27,000.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 1,510.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 7,500.00 |
| 220800199 | Other Administrative Expenses | 72,588.00 |
| | **Total** | **694,012.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 211,483.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 3,055.00 |
| 230100199 | Electricity Charges For Other Operations | 400.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 145,876.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 1,000.00 |
| 230110101 | Water Charges For Kwa Street Taps | 385,908.00 |
| 230300101 | Consumption Of Stores - Medicines | 5,000.00 |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230300199 | Consumption Of Stores - Other Stores | 15,716.00 |
| 230400101 | Vehicle Hire Charges | 267,900.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 16,593.00 |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 9,675.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 86,156.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 56,581.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 9,400.00 |
| 230800099 | Other Operating & Maintenance Expenses | 34,000.00 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 400.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 1,700.00 |
| 230800110 | Sanitation Expenses | 315,741.00 |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 31,500.00 |
| | **Total** | **1,598,084.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 1,955.00 |
| | **Total** | **1,955.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100001 | Paddy-Seed Distribution | 57,960.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 15,925.00 |
| 250100201 | Arecanut-Tender Plants Distribution | 80,625.00 |
| 250100401 | Plantain-Tender Plants Distribution | 19,572.00 |
| 250100701 | Medicinal Plants-Tender Plants Distribution | 80,000.00 |
| 250100903 | Floriculture-Biofertiliser Distribution | 2,520,078.00 |
| 250110003 | Goat-Providing Animals | 308,000.00 |
| 250110006 | Calf-Special Livestock Protection | 375,000.00 |
| 250110008 | Poultry-Providing Birds | 76,800.00 |
| 250110015 | Poultry- Terrace Farming (Hen) | 150,000.00 |
| 250110016 | Poultry - Providing Birds | 73,200.00 |
| 250110102 | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre | 150,000.00 |
| 250120301 | Infrastructure Facilities - Modernization Of Mini Dairy Unit | 375,000.00 |
| 250120303 | Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies | 925,000.00 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 249,795.00 |
| 250130101 | Brakishwater Pisciculture-Distribution Of Small Fish | 6,168.00 |
| 250130301 | Inland Pisciculture-Distribution Of Small Fish | 209,170.00 |
| 250140002 | Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments | 200,000.00 |
| 250140804 | Service Enterprises-Bunk | 394,925.00 |
| | **Total** | **6,267,218.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100601 | Education Related Activties-Development Of Educational Quality | 82,447.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 1,440,300.00 |
| 251100605 | Education Related Activties-Ssa Share | 2,043,624.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 289,071.00 |
| 251100615 | Education Related Activties-Contribution From Police Department To Students Police Cadet Project | 50,000.00 |
| 251100702 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students | 160,000.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 490,800.00 |
| 251100901 | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission | 86,967.00 |
| 251101406 | Promotion of Arts, Culture and Sports - Athletics Competitions | 216,000.00 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 1,096,978.00 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 32,500.00 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 624,728.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 245,000.00 |
| 251110108 | Medical Institution-Ayurveda-Manufacturing Of Medicines | 749,192.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 900,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 200,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 98,700.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 97,090.00 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 669,325.00 |
| 251120006 | Public Drinking Water - House Connections From WSS Owned By LSGI's | 26,178.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 168,780.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 529,436.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 520,680.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 1,281,250.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 78,916.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 30,565.00 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 842,941.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 5,026,710.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 1,160,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 225,000.00 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 129,615.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 705,525.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 3,650.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 71,637.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 1,075,000.00 |
| 251150202 | Welfare Of The Aged-Maintenance Of Oldage Home Building | 267,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 83,700.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 84,428.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251150517 | Social Security - Disaster Relief Operations | 453,514.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,913,256.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 1,838.00 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 122,521.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 70,798.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,489,200.00 |
| 251180002 | Voccational Training-Voccational Training | 153,000.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 21,060.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 75,446.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 387,437.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 29,955.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 690.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 224,429.00 |
| | **Total** | **28,826,877.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 315,000.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 1,220,108.00 |
| 252110001 | Roads-Retarring | 380,680.00 |
| 252110002 | Roads-Patch Work | 6,408,168.00 |
| 252110004 | Roads-Concretting | 506,604.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 476,000.00 |
| 252120101 | Other Buildings-Renovation Of Building | 784.00 |
| | **Total** | **9,307,344.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 39,161,000.00 |
| | **Total** | **39,161,000.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 36,868,600.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 4,545,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 21,910,600.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 4,580,800.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,369,400.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 360,000.00 |
| | **Total** | **74,635,200.00** |

| 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.)** |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 11,800.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,036,277.00 |
| | **Total** | **1,048,077.00** |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 260100199 | Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions | 1,000,000.00 |
| | **Total** | **1,000,000.00** |

| I-16 Provisions & Write off | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 270300102 | Profession Tax - Institutions/ Professionals/ Traders Written Off | 7,140.00 |
| 270300201 | Rent From Shopping Complexes And Shop Rooms Written Off | 4,026.00 |
| 270300301 | License Fees Written Off | 5,500.00 |
| | **Total** | **16,666.00** |

| 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 | 444,892.00 |
| 272300101 | Depreciation - Roads & Bridges | 7,446,446.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 75,170.00 |
| 272320101 | Depreciation -Waterways | 57,455.00 |
| 272330101 | Depreciation -Public Lighting | 114,803.00 |
| 272400101 | Depreciation- Plant & Machinery | 5,940.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 13,188.00 |
| | **Total** | **8,157,894.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290800101 | Prior Period Expenses - Establishment Expenses | 222,737.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | -1,824,122.00 |
| | **Total** | **-1,601,385.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 105,233.00 |
| 190200401 | Prior Period Income - Other Incomes | 271,330.00 |
| | **Total** | **376,563.00** |