



# Santhanpara 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          | 4,897,441.00              |
| 120000000 | Assigned Revenue & Compensation                                         | I-2          | 0.00                      |
| 130000000 | Rental Income from Panchayat Properties                                 | I-3          | 1,535,123.00              |
| 140000000 | Fees & User Charges                                                     | I-4          | 1,681,042.00              |
| 150000000 | Sales & Hire Charges                                                    | I-5          | 621,451.00                |
| 160000000 | Revenue Grants, Contributions & Compensation                            | I-6          | 121,939,799.00            |
| 170000000 | Income from Investments                                                 | I-7          | 0.00                      |
| 171000000 | Interest Earned                                                         | I-8          | 503,409.00                |
| 180000000 | Other Income                                                            | I-9          | 3,382.00                  |
| <b>A</b>  | <b>Total - INCOME</b>                                                   |              | <b>131,181,647.00</b>     |
| 210000000 | Establishment Expenses                                                  | I-10         | 12,588,380.00             |
| 220000000 | Administrative Expenses                                                 | I-11         | 1,942,457.00              |
| 230000000 | Operations & Maintenance                                                | I-12         | 2,055,031.00              |
| 240000000 | Interest & Finance Charges                                              | I-13         | 1,314.00                  |
| 250000000 | Decentralised Plan Programme - Productive Sector                        | I-14         | 5,673,438.00              |
| 251000000 | Decentralised Plan Programme - Service Sector                           | I-14(A)      | 40,519,436.00             |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector                    | I-14(B)      | 8,466,006.00              |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C)      | 30,743,021.00             |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes     | I-14(D)      | 24,302,220.00             |
| 255000000 | Maintenance Projects                                                    | I-14(E)      | 0.00                      |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                       | I-14(F)      | 687,576.00                |
| 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)      | 8,767,284.00              |

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 190000000        | Prior Period Income                                                                    | I-19         | 85,460.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>135,746,163.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-4,564,516.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>85,460.00</b>          |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>0.00</b>               |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>85,460.00</b>          |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-4,649,976.00</b>      |
| 290000000        | Transfer to Reverse Funds                                                              |              |                           |
|                  | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |
| Remarks:         |                                                                                        |              |                           |

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 1,394,726.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,649,375.00        |
| 110200101       | Profession Tax - Institutions             | 36,270.00           |
| 110200102       | Profession Tax - Employees                | 665,970.00          |
| 110200105       | Profession Tax - Traders                  | 151,100.00          |
|                 | <b>Total</b>                              | <b>4,897,441.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                                 |                     |
|---------------------------------------------|---------------------------------|---------------------|
| Code                                        | Head                            | Amount (Rs.)        |
| 130100101                                   | Rent From Buildings             | 1,398,923.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 136,200.00          |
|                                             | <b>Total</b>                    | <b>1,535,123.00</b> |

| I-4 Fees & User Charges |      |              |
|-------------------------|------|--------------|
| Code                    | Head | Amount (Rs.) |

| <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                                         | 250.00              |
| 140100203                          | Birth Registration -After 1 Year - Late Fee                                                               | 20.00               |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 12.00               |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 15.00               |
| 140100303                          | Death Registration -After 1 Year - Late Fee                                                               | 40.00               |
| 140110101                          | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 140,550.00          |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,350.00            |
| 140120101                          | Permit Fee For Construction Of Buildings                                                                  | 870,752.00          |
| 140120105                          | Fee for Building Regularisation                                                                           | 233,469.00          |
| 140120199                          | Fee for other permissions                                                                                 | 16,059.00           |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 30.00               |
| 140130104                          | Fee for Name Inclusion After School Admission                                                             | 5.00                |
| 140130105                          | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 5.00                |
| 140130106                          | Fee for Issue Of Death Certificate                                                                        | 15.00               |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 10.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 18.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 2,100.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,500.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 500.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 820.00              |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 33.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 78,809.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 2,750.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 37,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 67,499.00           |
| 140400101                          | Notice Fee                                                                                                | 12,624.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 82.00               |
| 140400107                          | Compounding Fee                                                                                           | 300.00              |
| 140400109                          | Application Fee                                                                                           | 44,300.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 104.00              |
| 140400199                          | Other Fees                                                                                                | 9,787.00            |

| <b>I-4 Fees &amp; User Charges</b> |                                           |                     |
|------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 140500201                          | Public Comfort Station Receipts           | 149,644.00          |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred | 9,890.00            |
|                                    | <b>Total</b>                              | <b>1,681,042.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 5,385.00            |
| 150110199                           | Receipts from Sale Of Other Forms                         | 10,319.00           |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 33,807.00           |
| 150400101                           | Hire Charges Of Ambulance                                 | 436,940.00          |
| 150410104                           | Hire Charges Of Mobile Mortuary                           | 135,000.00          |
|                                     | <b>Total</b>                                              | <b>621,451.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                     |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                     | 15,618,330.00       |
| 160100102                                                   | Development Fund - Special Component Plan                                      | 6,223,854.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                             | 1,151,651.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant              | 4,219,267.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 3,336,399.00        |
| 160100208                                                   | Fund For Transferred Institutions - Ayurveda                                   | 490,370.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 3,890,632.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 4,149,480.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 7,184,700.00        |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 31,417,474.00       |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 8,328,000.00        |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 14,083,600.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 23,400.00           |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,834,500.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 32,000.00           |
| 160100757                                                   | State Sponsored Schemes -Unemployment Allowance Scheme                         | 720.00              |

| I-6 Revenue Grants, Contributions & Compensation |                                                                                                                         |                       |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Code                                             | Head                                                                                                                    | Amount (Rs.)          |
| 160100770                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 295,777.00            |
| 160100771                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 945,178.00            |
| 160100799                                        | Other Revenue Grants                                                                                                    | 4,733,553.00          |
| 160100907                                        | Integrated Child Development Scheme                                                                                     | 516,935.00            |
| 160102601                                        | Beneficiary Contribution (Utilised)                                                                                     | 187,725.00            |
| 160200201                                        | Re-Imbursement Of Expenses Of Housing Schemes                                                                           | 3,456,254.00          |
| 160300101                                        | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 4,380,000.00          |
| 160300102                                        | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 5,440,000.00          |
|                                                  | <b>Total</b>                                                                                                            | <b>121,939,799.00</b> |

| I-7 Income from Investments |              |              |
|-----------------------------|--------------|--------------|
| Code                        | Head         | Amount (Rs.) |
|                             | <b>Total</b> | <b>0.00</b>  |

| I-8 Interest Earned |                             |                   |
|---------------------|-----------------------------|-------------------|
| Code                | Head                        | Amount (Rs.)      |
| 171100101           | Interest From Bank Accounts | 503,409.00        |
|                     | <b>Total</b>                | <b>503,409.00</b> |

| I-9 Other Income |                                       |                 |
|------------------|---------------------------------------|-----------------|
| Code             | Head                                  | Amount (Rs.)    |
| 180800104        | Receipts From Libraries               | 2,632.00        |
| 180900102        | Voluntary Contributions And Donations | 750.00          |
|                  | <b>Total</b>                          | <b>3,382.00</b> |

| I-10 Establishment Expenses |                                       |              |
|-----------------------------|---------------------------------------|--------------|
| Code                        | Head                                  | Amount (Rs.) |
| 210100101                   | Salaries - Secretary                  | 970,712.00   |
| 210100102                   | Salaries - Permanent Staff            | 6,335,258.00 |
| 210100104                   | Salaries - Full Time Contingent Staff | 119,308.00   |
| 210100105                   | Salaries - Part Time Contingent Staff | 270,459.00   |

| <b>I-10 Establishment Expenses</b> |                                                                   |                     |
|------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 210100106                          | Salaries - Contract Staff                                         | 328,660.00          |
| 210100107                          | Salaries - Honorarium Staff                                       | 116,060.00          |
| 210100201                          | Wages - Daily Wages Staff                                         | 1,544,145.00        |
| 210100301                          | Bonus -Secretary                                                  | 2,750.00            |
| 210100302                          | Bonus - Permanent Staff                                           | 36,500.00           |
| 210100303                          | Bonus -Contingent Staff                                           | 4,000.00            |
| 210100306                          | Telephone Charges-Secretary                                       | 2,842.00            |
| 210200101                          | Travelling Allowances - Secretary                                 | 22,720.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 126,290.00          |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 5,500.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                       | 4,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 19,250.00           |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 25,680.00           |
| 210200212                          | Spectacle Allowance                                               | 1,500.00            |
| 210200299                          | Other Benefits And Allowances                                     | 201,730.00          |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00          |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,609.00            |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 133,014.00          |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00          |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 772,266.00          |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 3,079.00            |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 7,750.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 12,000.00           |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 26,000.00           |
| 210200404                          | Sitting Fee Of Members                                            | 57,600.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 22,523.00           |
| 210300102                          | Pension Contributions - Permanent Staff                           | 535,294.00          |
| 210300103                          | Pension Contributions - Full Time Contingent Staff                | 2,846.00            |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 297,894.00          |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 30,754.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 10,299.00           |
| 210300206                          | Leave Surrender- Contract Staff                                   | 35,488.00           |

| <b>I-10 Establishment Expenses</b> |              |                      |
|------------------------------------|--------------|----------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                    | <b>Total</b> | <b>12,588,380.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                                    | 34,249.00           |
| 220110101                           | Electricity Charges - Office                         | 218,775.00          |
| 220110102                           | Electricity Charges - Transferred Institutions       | 1,866.00            |
| 220120101                           | Telephone Expenses - Office                          | 101,761.00          |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 943.00              |
| 220120103                           | Postage Expenses                                     | 15,000.00           |
| 220120104                           | Internet Charges                                     | 29,480.00           |
| 220120106                           | Rent-Transferred Institutions                        | 7,000.00            |
| 220120107                           | Refreshment Charges - Committee Meetings             | 129,941.00          |
| 220120108                           | Refreshment Charges - Other Meetings                 | 67,110.00           |
| 220200101                           | Purchase Of Books                                    | 6,880.00            |
| 220200102                           | Purchase Of News Paper                               | 25,465.00           |
| 220200103                           | Purchase Of Periodicals                              | 2,040.00            |
| 220210101                           | Printing Charges                                     | 138,744.00          |
| 220210102                           | Stationery Expenses                                  | 362,884.00          |
| 220400101                           | Insurance Of Vehicles                                | 42,841.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 133,000.00          |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 15,832.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 62,898.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 53,270.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 61,818.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 50,000.00           |
| 220800101                           | Keralolsavam Expenses                                | 137,026.00          |
| 220800104                           | Grama Sabha Expenses                                 | 5,340.00            |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 61,140.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 127,000.00          |
| 220800199                           | Other Administrative Expenses                        | 48,154.00           |

| <b>I-11 Administrative Expenses</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>1,942,457.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 637,783.00          |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 568,614.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 31,286.00           |
| 230100399                                | Diesel, Petrol, Gas & Lubricants- Others                                                     | 8,344.00            |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 101,916.00          |
|                                          |                                                                                              |                     |
| 230400101                                | Vehicle Hire Charges                                                                         | 74,980.00           |
| 230400199                                | Other Hire Charges                                                                           | 22,100.00           |
| 230500102                                | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)                         | 5,660.00            |
| 230500503                                | Repairs & Maintenance - Drinking Water Pipe Lines                                            | 53,755.00           |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 15,513.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 274,382.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 35,330.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 33,042.00           |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 15,000.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 12,500.00           |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 2,000.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 7,500.00            |
| 230800110                                | Sanitation Expenses                                                                          | 155,326.00          |
|                                          | <b>Total</b>                                                                                 | <b>2,055,031.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 1,314.00            |
|                                            | <b>Total</b> | <b>1,314.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |             |                     |
|--------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                            | 50,000.00           |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                               | 600,000.00          |
| 250100312                                                    | Vegetables - Barren/ Lease Wage cost Subsidy                                        | 370,000.00          |
| 250100501                                                    | Tuber Crops-Seed Distribution                                                       | 300,000.00          |
| 250100702                                                    | Medicinal Plants-Biofertiliser Distribution                                         | 271,700.00          |
| 250100704                                                    | Medicinal Plants-Lime Distribution                                                  | 28,600.00           |
| 250101102                                                    | Pepper-Biofertiliser Distribution                                                   | 1,454,850.00        |
| 250101104                                                    | Pepper-Lime Distribution                                                            | 245,475.00          |
| 250101401                                                    | Apiculture-Distribution Of The Nest For Honeybee                                    | 229,635.00          |
| 250102003                                                    | Public Irrigation- Lift Irrigation-Repairing Of Pipes                               | 70,950.00           |
| 250102006                                                    | Irrigation-Others-Maintenance Public Bore-Well For Irrigation                       | 79,009.00           |
| 250102009                                                    | Irrigation-Others-Repairing Of Pipes                                                | 30,982.00           |
| 250102304                                                    | Flood Mitigation-Maintenance Of Water Drainage Canal                                | 26,361.00           |
| 250110008                                                    | Poultry-Providing Birds                                                             | 573,600.00          |
| 250110015                                                    | Poultry- Terrace Farming (Hen)                                                      | 47,800.00           |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                  | 162,016.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 175,000.00          |
| 250110203                                                    | Disease Control-Anti-Rabis Programmes                                               | 21,000.00           |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 899,660.00          |
| 250130317                                                    | Inland Pisciculture                                                                 | 36,800.00           |
|                                                              |                                                                                     |                     |
|                                                              | <b>Total</b>                                                                        | <b>5,673,438.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 251100101                                                    | Primary Education-Maintenance Of Sanitation Facilities In Government School         | 434,134.00          |
| 251100109                                                    | Primary Education - Breakfast For School Children                                   | 298,764.00          |
| 251100605                                                    | Education Related Activties-Ssa Share                                               | 500,000.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 130,000.00          |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                 | 307,643.00          |
| 251100616                                                    | Education Related Activties - Study Room For Sc/St Students                         | 365,000.00          |
|                                                              |                                                                                     |                     |
| 251110005                                                    | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities                  | 36,396.00           |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                  |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                      | <b>Amount (Rs.)</b> |
| 251110008                                                    | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                | 981,741.00          |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                                                          | 1,320,578.00        |
| 251110102                                                    | Medical Institution-Ayurveda-Maintenance Of Building                                                                             | 617,283.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                        | 700,000.00          |
| 251110110                                                    | Medical Institution-Ayurveda-Repair Of Equipments                                                                                | 5,310.00            |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                          | 200,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                         | 850,417.00          |
| 251110506                                                    | Health Related Activties-Immunisation Activity                                                                                   | 49,197.00           |
| 251110801                                                    | Hospitals Related Activities                                                                                                     | 170,229.00          |
| 251120002                                                    | Drinking Water Programmes-Individual-House Connection                                                                            | 360,000.00          |
| 251120003                                                    | Drinking Water Programmes-Individual-Cleaning Of Well                                                                            | 169,432.00          |
| 251120007                                                    | Individual Drinking Water Programmes - P V C Water Tank                                                                          | 120,490.00          |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                    | 225,452.00          |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                      | 3,497.00            |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                   | 126,054.00          |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                  | 27,200.00           |
| 251130002                                                    | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                              | 30,600.00           |
| 251130101                                                    | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                | 345,361.00          |
| 251130105                                                    | General Cleaning                                                                                                                 | 50,000.00           |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 79,936.00           |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 960.00              |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                          | 1,500,000.00        |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                 | 9,496,362.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                               | 1,187,500.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                         | 11,799,000.00       |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                           | 1,250,000.00        |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 100,000.00          |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 200,000.00          |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 233,256.00          |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                                   | 150,535.00          |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 653,597.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                  |                      |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b>  |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                 | 1,410,838.00         |
| 251160003                                                    | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                            | 744,337.00           |
| 251160004                                                    | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                              | 151,533.00           |
| 251170104                                                    | Anganwadi Related Services                                                                                       | 1,324,130.00         |
|                                                              |                                                                                                                  |                      |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                         | 42,532.00            |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                               | 96,710.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats    | 586,135.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                           | 76,036.00            |
| 251220105                                                    | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                              | 10,990.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                          | 19,694.00            |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 39,958.00            |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 192,564.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 418,055.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                               | 330,000.00           |
|                                                              | <b>Total</b>                                                                                                     | <b>40,519,436.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                           |                     |
|---------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 252100001                                                           | Streetlights-Repair Of Streetlights                                       | 99,860.00           |
| 252110004                                                           | Roads-Concretting                                                         | 5,351,861.00        |
| 252110301                                                           | Culverts-Renovation Of Culverts                                           | 304,293.00          |
| 252110701                                                           | Bus Stand-Renovation Of Building                                          | 2,235,701.00        |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building | 16,722.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building                                    | 457,569.00          |
|                                                                     |                                                                           |                     |
|                                                                     | <b>Total</b>                                                              | <b>8,466,006.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                     |
|----------------------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 253100101                                                                              | Total Poverty Alleviation | 30,743,021.00       |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |              |                      |
|----------------------------------------------------------------------------------------|--------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                                                                        | <b>Total</b> | <b>30,743,021.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200101                                                                          | State Sponsored Schemes -Unemployment Allowance Scheme                         | 720.00               |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 14,083,600.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 23,400.00            |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 8,328,000.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 32,000.00            |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,834,500.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>24,302,220.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 687,576.00          |
|                                                                  | <b>Total</b>                                         | <b>687,576.00</b>   |

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

| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|----------------------------------------|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                        | <b>Total</b> | <b>0.00</b>         |

| <b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b> |  |  |
|---------------------------------------------------------------------------|--|--|
|---------------------------------------------------------------------------|--|--|

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

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------|---------------------|
| 272200101 | Depreciation-Buildings                                               | 63,527.00           |
| 272300101 | Depreciation - Roads & Bridges                                       | 5,876,088.00        |
| 272310101 | Depreciation -Sewerage & Drainage                                    | 8,116.00            |
| 272320101 | Depreciation -Waterways                                              | 1,120,206.00        |
| 272330101 | Depreciation -Public Lighting                                        | 163,477.00          |
| 272400101 | Depreciation- Plant & Machinery                                      | 53,334.00           |
| 272500101 | Depreciation- Vehicles                                               | 302,039.00          |
| 272600101 | Depreciation - Office & Other Equipments                             | 1,040,265.00        |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 2,400.00            |
| 272800101 | Depreciation - Other Fixed Assets                                    | 137,832.00          |
|           | <b>Total</b>                                                         | <b>8,767,284.00</b> |

**I-18 Prior Period Expenditure**

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

**I-19 Prior Period Income**

| Code      | Head                                                                        | Amount (Rs.)     |
|-----------|-----------------------------------------------------------------------------|------------------|
| 190100101 | Prior Period Income-Property Tax                                            | 16,248.00        |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 3,770.00         |
| 190200101 | Prior Period Income - Rent From Building                                    | 65,442.00        |
|           | <b>Total</b>                                                                | <b>85,460.00</b> |