



Varavoor 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                | 3,451,599.00              |
| 120000000      | Assigned Revenue & Compensation  | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties  | I-3                | 20,500.00                 |
| 140000000      | Fees & User Charges  | I-4                | 1,873,611.00              |
| 150000000      | Sales & Hire Charges   | I-5                | 249,180.00                |
| 160000000      | Revenue Grants, Contributions & Compensation   | I-6                | 161,047,640.00            |
| 170000000      | Income from Investments  | I-7                | 0.00                      |
| 171000000      | Interest Earned  | I-8                | 856,714.00                |
| 180000000      | Other Income   | I-9                | 186,628.00                |
| <b>A</b>       | <b>Total - INCOME</b>  |                    | <b>167,685,872.00</b>     |
| 210000000      | Establishment Expenses   | I-10               | 8,948,584.00              |
| 220000000      | Administrative Expenses  | I-11               | 982,333.00                |
| 230000000      | Operations & Maintenance   | I-12               | 1,945,613.00              |
| 240000000      | Interest & Finance Charges   | I-13               | 777.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 6,688,566.00              |
| 251000000      | Decentralised Plan Programme - Service Sector  | I-14(A)            | 36,715,551.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 15,882,570.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 31,999,000.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 55,070,800.00             |
| 255000000      | Maintenance Projects   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 1,605,930.00              |
| 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)            | 2,986,278.00              |
| 190000000      | Prior Period Income  | I-19               | -12,150.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>   |                    | <b>162,826,002.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>4,859,870.00</b>       |
| 190000000      | Prior period Income  | I-19               | -12,150.00                |
| 290000000      | Prior period Expenses  | I-18               | -11,910,932.00            |
| <b>D</b>       | <b>Net Difference</b>  | <b>I-19 - I-18</b> | <b>-11,898,782.00</b>     |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-7,038,912.00</b>      |
| 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     | 1,714,263.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 986,122.00          |
| 110200101       | Profession Tax - Institutions             | 22,090.00           |
| 110200102       | Profession Tax - Employees                | 552,904.00          |
| 110200105       | Profession Tax - Traders                  | 176,220.00          |
|                 | <b>Total</b>                              | <b>3,451,599.00</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.)     |
| 130300101                                   | Rent From Auditoriums And Halls | 20,500.00        |
|   | <b>Total</b>                    | <b>20,500.00</b> |

| I-4 Fees & User Charges |   |              |
|-------------------------|---|--------------|
| Code                    | Head  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions   | 750.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee   | 10.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee  | 10.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee  | 55.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee   | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 91,750.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs   | 1,400.00     |
| 140110199               | Other Licence Fees  | 1,350.00     |
| 140120101               | Permit Fee For Construction Of Buildings  | 925,094.00   |
| 140120102               | Permit Fee For Installation Of Machinery  | 150.00       |
| 140120104               | Permit Fee For Running Machinery  | 3,550.00     |
| 140120105               | Fee for Building Regularisation   | 581,415.00   |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate  | 10.00        |
| 140130104               | Fee for Name Inclusion After School Admission   | 5.00         |
| 140130107               | Birth Registration - Fee For Non Availability Certificate   | 10.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate   | 42.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,900.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,900.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00       |

| <b>I-4 Fees &amp; User Charges</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                    | 2,120.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00              |
| 140130119                          | Fees For Extracts As Per RTI Act  | 278.00              |
| 140130199                          | Fees For Other Certificates Or Extracts   | 21.00               |
| 140200101                          | Penalties And Fines - Penal Interest  | 77,370.00           |
| 140200106                          | Penalties And Fines - Marriage Registration   | 3,900.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                         | 225.00              |
| 140200110                          | Penalties And Fines - Ownership Change  | 19,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties   | 6,688.00            |
| 140400101                          | Notice Fee  | 21,242.00           |
| 140400105                          | Fee For Fitness Certificate Of Buildings  | 150.00              |
| 140400106                          | Search Fee - Birth Registration   | 74.00               |
| 140400107                          | Compounding Fee   | 100.00              |
| 140400109                          | Application Fee   | 109,700.00          |
| 140400115                          | Search Fee - Death Registration   | 162.00              |
| 140400199                          | Other Fees  | 2,250.00            |
| 140500111                          | Other User Charges Collected  | 3,500.00            |
|                                    | <b>Total</b>  | <b>1,873,611.00</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                        | 90,635.00           |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 155,409.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 3,136.00            |
|                                     | <b>Total</b>  | <b>249,180.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 160100101   | Development Fund - General   | 12,941,727.00       |
| 160100102   | Development Fund - Special Component Plan                                      | 9,451,888.00        |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant              | 1,741,198.00        |
| 160100109   | Development Fund - Central Finance Commission Grant - Performance Grant        | 207,765.00          |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund                | 1,917,865.00        |
| 160100209   | Fund For Transferred Institutions - Homoeopathy                                | 207,285.00          |
| 160100401   | Maintenance Fund - Road Assets   | 11,952,756.00       |
| 160100402   | Maintenance Fund - Non-Road Assets   | 5,146,742.00        |
| 160100501   | General Purpose Fund/Fund For Traditional Functions                            | 13,950,976.00       |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 33,604,016.00       |
| 160100720   | Housing-Grant  | 2,675,000.00        |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension                              | 17,574,800.00       |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 180,000.00          |
| 160100743   | State Sponsored Schemes -National Old Age Pension                              | 25,966,700.00       |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers                      | 5,318,400.00        |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,638,300.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |   |                       |
|---|---|-----------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b>   |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 1,392,600.00          |
| 160100769   | Suchitwa Mission Grant  | 67,000.00             |
| 160100770   | Grants for Specific Purposes - Health Grant   | 54,845.00             |
| 160100770   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 147,687.00            |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 406,135.00            |
| 160100772   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 2,361,545.00          |
| 160100907   | Integrated Child Development Scheme   | 1,054,634.00          |
| 160102601   | Beneficiary Contribution (Utilised)   | 343,185.00            |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats  | 5,509,051.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats   | 2,235,540.00          |
|   | <b>Total</b>  | <b>161,047,640.00</b> |

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

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 856,714.00          |
|                            | <b>Total</b>                | <b>856,714.00</b>   |

| <b>I-9 Other Income</b> |  |                     |
|-------------------------|--|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 3,500.00            |
| 180100103               | Deposits Forfeited - Security Deposit      | 4,050.00            |
| 180100199               | Deposits Forfeited - Other Deposits        | 21,500.00           |
| 180400301               | Recovery From Others - Audit Recovery      | 157,578.00          |
|                         | <b>Total</b>                               | <b>186,628.00</b>   |

| <b>I-10 Establishment Expenses</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 994,068.00          |
| 210100102                          | Salaries - Permanent Staff                   | 4,665,453.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 200,637.00          |
| 210100107                          | Salaries - Honorarium Staff                  | 16,060.00           |
| 210100201                          | Wages - Daily Wages Staff                    | 275,010.00          |
| 210100302                          | Bonus - Permanent Staff                      | 12,000.00           |
| 210100303                          | Bonus -Contingent Staff                      | 4,000.00            |
| 210100306                          | Telephone Charges-Secretary                  | 3,055.00            |
| 210200101                          | Travelling Allowances - Secretary            | 28,820.00           |
| 210200102                          | Travelling Allowances - Permanent Staff      | 76,470.00           |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 13,750.00           |
| 210200209                          | Special Festival Allowance - Contract Staff  | 5,500.00            |

| <b>I-10 Establishment Expenses</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 34,030.00           |
| 210200299                          | Other Benefits And Allowances                                     | 144,354.00          |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00          |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,816.00            |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00          |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00          |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 864,000.00          |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,819.00            |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 6,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 7,750.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 24,750.00           |
| 210200404                          | Sitting Fee Of Members  | 58,000.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 12,300.00           |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees       | 21,900.00           |
| 210200504                          | Travelling Allowance Of Members                                   | 6,750.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 529,933.00          |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 154,999.00          |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 116,548.00          |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 7,265.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 15,497.00           |
|                                    |   |                     |
|                                    | <b>Total</b>  | <b>8,948,584.00</b> |

| <b>I-11 Administrative Expenses</b> |   |                     |
|-------------------------------------|---|---------------------|
| <b>Code</b>                         | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                        | 79,343.00           |
| 220110102                           | Electricity Charges - Transferred Institutions      | 97,419.00           |
| 220110199                           | Other Office Maintenance Expenses                   | 67,540.00           |
| 220120101                           | Telephone Expenses - Office                         | 3,288.00            |
| 220120102                           | Telephone Expenses - Transferred Institutions       | 20,428.00           |
| 220120103                           | Postage Expenses                                    | 8,440.00            |
| 220120104                           | Internet Charges                                    | 9,729.00            |
| 220120107                           | Refreshment Charges - Committee Meetings            | 39,565.00           |
| 220120108                           | Refreshment Charges - Other Meetings                | 28,560.00           |
| 220200102                           | Purchase Of News Paper                              | 3,240.00            |
| 220200103                           | Purchase Of Periodicals                             | 6,300.00            |
| 220210101                           | Printing Charges                                    | 76,847.00           |
| 220210102                           | Stationery Expenses                                 | 102,024.00          |
| 220400101                           | Insurance Of Vehicles                               | 14,251.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries            | 16,500.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses       | 2,880.00            |
| 220610101                           | Fee for Membership Of Krews                         | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                | 22,433.00           |
| 220800109                           | Donations And Contributions As Per Government Order | 255,000.00          |
| 220800199                           | Other Administrative Expenses                       | 126,546.00          |
|                                     | <b>Total</b>  | <b>982,333.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights  | 905,069.00          |
| 230100104                                | Electricity Charges For Drinking Water Schemes   | 11,841.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 112,364.00          |
| 230110101                                | Water Charges For Kwa Street Taps  | 422,208.00          |
| 230400101                                | Vehicle Hire Charges   | 64,400.00           |
| 230400199                                | Other Hire Charges   | 12,300.00           |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 31,347.00           |
| 230500205                                | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                                 | 21,179.00           |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 15,283.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles  | 30,000.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 480.00              |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 3,792.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees  | 35,350.00           |
| 230800110                                | Sanitation Expenses  | 280,000.00          |
|  | <b>Total</b>   | <b>1,945,613.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 777.00              |
|  | <b>Total</b> | <b>777.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 250100001  | Paddy-Seed Distribution  | 811,623.00          |
| 250100007  | Paddy-Subsidy For Paddy Crop Expenditure   | 2,872,020.00        |
| 250100010  | Paddy-Plants Distribution  | 75,000.00           |
| 250100101  | Coconut-Tender Plants Distribution   | 3,375.00            |
| 250100102  | Coconut-Biofertiliser Distribution   | 93,837.00           |
| 250100107  | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees                                      | 30,000.00           |
| 250100302  | Vegetables-Tender Plants Distribution  | 100,000.00          |
| 250100601  | Horticulture-Tender Plants Distribution  | 39,455.00           |
| 250101507  | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 35,000.00           |
| 250104601  | Agrarian Disease - Controll Of Pests   | 99,990.00           |
| 250110003  | Goat-Providing Animals   | 723,750.00          |
| 250110007  | Calf-Providing Animals   | 200,000.00          |
| 250110014  | Cow - Fodder For Milking Cow   | 451,550.00          |
| 250110103  | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital  | 350,000.00          |
| 250110104  | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)  | 30,000.00           |
| 250110201  | Disease Control-Resistance In Disease In Animals   | 500.00              |
| 250110202  | Disease Control-Control Of Stray Dogs  | 26,250.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 250120402  | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 600,000.00          |
| 250140814  | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 71,216.00           |
| 250200001  | Self Employment and Marketting promotion   | 75,000.00           |
|  | <b>Total</b>   | <b>6,688,566.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 251100102  | Primary Education-Maintenance Of Buildings In Government School                                     | 300,000.00          |
| 251100103  | Primary Education-Maintenance Of Play Ground In Government School                                   | 289,125.00          |
| 251100601  | Education Related Activties-Development Of Educational Quality                                      | 3,200.00            |
| 251100607  | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                 | 149,056.00          |
| 251100608  | Education Related Activties-Educational Funding For Sc, St Students                                 | 247,303.00          |
| 251101407  | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                       | 66,000.00           |
| 251101102  | Periodicals-Prchases Of Periodicals   | 87,900.00           |
| 251101302  | Promotion Of Arts-Culture-Sports-Keralotsavam   | 139,570.00          |
| 251110001  | Medical Institution-Alloppathy-Waste Processing   | 296,779.00          |
| 251110008  | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                  | 761,445.00          |
| 251110011  | Medical Institution-Alloppathy-Renovation   | 1,411,928.00        |
| 251110012  | Medical Institution-Alloppathy-Health-Related Activities  | 1,034,168.00        |
| 251110109  | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                            | 1,000,000.00        |
| 251110202  | Medical Institution-Homoeo-Maintenance Of Building  | 207,285.00          |
| 251110208  | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                              | 200,000.00          |
| 251110501  | Health Related Activties-Palliative Care  | 864,846.00          |
| 251110506  | Health Related Activties-Immunisation Activity  | 50,990.00           |
| 251120003  | Drinking Water Programmes-Individual-Cleaning Of Well   | 59,500.00           |
| 251120101  | Public Drinking Water Programmes-Maintenance Of Water Sources                                       | 14,800.00           |
| 251120102  | Public Drinking Water Programmes-Maintenance Of Public Well   | 207,765.00          |
| 251120104  | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                      | 747,861.00          |
| 251120106  | Public Drinking Water Programmes-Improve Quality  | 7,000.00            |
| 251130001  | Sanitation And Waste Management (Individal)-Toilet Construction                                     | 524,000.00          |
| 251130002  | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 476,230.00          |
| 251130102  | Public Programmes-Despatch The Wastes To Processing Places  | 33,200.00           |
| 251130403  | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places          | 77,408.00           |
| 251130803  | Solid Waste Management - Collection and Transportation  | 30,950.00           |
| 251140004  | Housing-Individual Programmes-House Construction  | 13,684,899.00       |
| 251140005  | Housing-Individual Programmes-Renovation Of Houses  | 2,650,000.00        |
| 251150005  | Child Welfare-Travelling Facilities For Buds School   | 8,614.00            |
| 251150006  | Child Welfare-Bala Sabha Programmes   | 14,000.00           |
| 251150102  | Women Welfare-Financial Assistance For Marriage   | 625,000.00          |
| 251150103  | Women Welfare-Vigilence Committee Encouragement   | 57,642.00           |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                      |
|--|--|----------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 251150108  | Welfare of women   | 179,156.00           |
| 251150208  | Welfare Of The Aged-Oldage Caring Activity   | 314,322.00           |
| 251150304  | Welfare of Destitute   | 100,000.00           |
| 251150401  | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 186,237.00           |
| 251150402  | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 1,478,560.00         |
| 251150403  | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons              | 219,137.00           |
| 251150501  | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 999,348.00           |
| 251150503  | Social Security-Lunch Serving By Buds Rehabilitation Centre  | 42,247.00            |
| 251150507  | Social Security - Gender Resource Center   | 50,000.00            |
| 251160001  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 426,587.00           |
| 251160002  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 1,420,012.00         |
| 251160003  | Anganwadi Nutrition-Nutrition For Girls Below Teenage  | 169,345.00           |
| 251160004  | Anganwadi Nutrition-Nutrition For Lactating Mothers  | 169,345.00           |
| 251160005  | Anganwadi Nutrition-Nutrition For Pregnant Women   | 169,345.00           |
| 251170002  | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities   | 12,000.00            |
| 251170003  | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 538,715.00           |
| 251170101  | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 963,600.00           |
| 251170104  | Anganwadi Related Services   | 19,800.00            |
|  |  |                      |
| 251200001  | Electric Line-Post Re-Arrangement  | 181,310.00           |
|  |  |                      |
| 251220002  | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals   | 68,883.00            |
| 251220003  | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 70,000.00            |
| 251220004  | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                          | 473,185.00           |
| 251220013  | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate   | 12,500.00            |
| 251220101  | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                 | 140,347.00           |
| 251220104  | Improvement Of The Service Of Transferred Institutions-Electric Charge   | 54,147.00            |
| 251220106  | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 14,546.00            |
| 251220107  | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                       | 126,538.00           |
| 251220109  | Improvement Of The Service Of Transferred Institutions-Stationery And Postage  | 2,900.00             |
| 251230001  | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                              | 140,990.00           |
| 251240401  | Loan Repayment-Housing- Loan Repayment   | 1,270,573.00         |
| 251240712  | Projects as per Government Orders - Renting Vehicles for Engineers   | 373,412.00           |
|  | <b>Total</b>   | <b>36,715,551.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 252100003   | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 811,342.00          |



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

| <b>I-17(A) Depreciation</b> |  |                     |
|-----------------------------|--|---------------------|
| <b>Code</b>                 | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings   | 332,917.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 1,625,380.00        |
| 272320101                   | Depreciation -Waterways  | 257,953.00          |
| 272330101                   | Depreciation -Public Lighting  | 16,665.00           |
| 272500101                   | Depreciation- Vehicles   | 131,451.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 208,431.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 413,481.00          |
|                             | <b>Total</b>   | <b>2,986,278.00</b> |

| <b>I-18 Prior Period Expenditure</b> |  |                       |
|--------------------------------------|--|-----------------------|
| <b>Code</b>                          | <b>Head</b>  | <b>Amount (Rs.)</b>   |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 596,837.00            |
| 290800101                            | Prior Period Expenses - Establishment Expenses               | -82,240.00            |
| 290800201                            | Prior Period Expenses - Administrative Expenses              | -153,717.00           |
| 290800501                            | Prior Period Expenses - Programme Expenses                   | -12,411,812.00        |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses               | 140,000.00            |
|                                      | <b>Total</b>   | <b>-11,910,932.00</b> |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190200401                       | Prior Period Income - Other Incomes | -12,150.00          |
|                                 | <b>Total</b>                        | <b>-12,150.00</b>   |