

NADATHARA GRAMAPANCHAYT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	2,733,675.00	
310900101	Excess of Income Over Expenditure	2,421,535.02	
	Total Panchayat Fund - General Fund	5,155,210.02	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	12,031,050.00	
312100102	Beneficiary Contribution (Utilised)	9,333.00	
	Total Reserves	12,040,383.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	5,965.00	
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	36,738.00	
320200101	Development Fund - General - Capital	584,015.00	
320200102	Development Fund - Special Component Plan - Capital	1,021,774.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	47,360.00	
320200104	Development Fund - Central Finance Commission Grant	155,109.00	
320200105	Development Fund-KLGSDP Grant- Capital	552,997.00	
320200108	Maintenance Fund Road Assets	250,568.00	
320200109	Maintenance Fund Non-Road Assets	770,606.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	3,954,600.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,539,532.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	585,262.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,786,460.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	2,970,327.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	879,054.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	70,447.00	
320800101	Beneficiary Contributions	355,748.00	
	Total Grants & Contribution for Specific Purposes	16,570,562.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	7,216,313.00	
	Total Secured Loans	7,216,313.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	106,960.00	
340100102	Suppliers' Earnest Money Deposit	5,750.00	
340100103	Bidders' Earnest Money Deposit	26,000.00	
340100201	Contractors' Security Deposit	130,998.00	
340100202	Suppliers' Security Deposit	13,215.00	
340100203	Bidders' Security Deposit	17,500.00	
340100301	Contractors' Retention	13,943.00	
340109901	Other Deposits	13,381.00	
340200101	Rent Deposit	462,193.00	
340200106	Deposit Received for Halls and Auditoriums	17,750.00	
340200199	Other Deposits-Revenue	24,802.00	
	Total Deposits Received	832,492.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	176,815.00	
350110104	Employee Liabilities - Pension Contributions Payable	21,503.00	
350200101	Recoveries Payable - General Provident Fund	7,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	17,800.00	
350200103	Recoveries Payable - State Life Insurance	2,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,285.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,357.00	
350300101	Government and Other Dues Payable - Library Cess	87,219.98	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	960.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	33,550.00	
	Total Other Liabilities (Sundry Creditors)	359,664.98	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410200104	Buildings -Burial Grounds	68,729.00	
410200199	Buildings -Others	1,541,870.00	
410300102	Roads - Tarred	6,541,667.00	
410300103	Roads - Metal	837,206.00	
410300302	Bridges	32,000.00	
410300399	Other constructions	215,630.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,307,061.00	
410400102	Drinking Water - Reservoirs	77,002.00	
410400103	Drinking Water - Pipe lines	289,555.00	
410600102	Electricity - Line Extension	54,786.00	
410600104	Electricity - Street Lights	55,992.00	
410710101	Movable Assets - Plant, Machinery& Tools	324,950.00	
410710103	Movable Assets - Office Equipments & Other Equipments	13,812.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	293,886.00	
410800101	Other Fixed Assets	10,343.00	
411200101	Accumulated Depreciation- Buildings	(8,893.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,225,929.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(14,500.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,730.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(139,508.00)	
	Total Fixed Assets	10,273,929.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
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412010101	Capital Work In Progress	2,204,174.00	
	Total Capital Work In Progress	2,204,174.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100102	Purchase of Material - Stores	51,063.00	
	Total Stock in Hand (Inventories)	51,063.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	327,815.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	130,808.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,880.00	
431400101	Rent Receivables from Buildings(Current)	26,058.00	
431400115	Receivables towards Usufructs of Trees(Current)	2,600.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(11,420.00)	
	Total Sundry Debtors(Receivables)	481,741.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	60,166.00	
450210101	PUNJAB NATIONAL BANK - OWN FUND	1,348,125.00	
450230101	Moorkanikkara SC Bank - Own Fund	1,939,466.00	
450250101	VPFA-I	4,731,243.00	
450410101	CANARA BANK - NREGS	5,965.00	
450410102	PUNJAB NATIONAL BANK - JALANIDHI	5,149,602.00	
450410103	PUNJAB NATIONAL BANK MN OL HOUSING	2,539,532.00	
450410104	State Bank of Travancore - NMBS	4,068.00	
450430101	MOORKANIKKARA SERVICE CO-OP BANK - SAKSHARATHA	86,900.00	
450610101	PUNJAB NATIONAL BANK - Suspended by High Court	112,500.00	
450650101	VPFA-II (a) Development Fund (General)	884,015.00	
450650102	VPFA-III	1,021,174.00	
450650103	VPFA-IV-CFC-Award Grant	155,109.00	
450650104	VPFA-V-KLGSDP Grant	552,997.00	
450650105	VPFA-II (b) Development Fund (SCP)	2,802,703.00	

450650106	VPFA- II (c) Development Fund (TSP)	47,360.00	
	Total Cash and Bank Balances	21,440,925.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460500399	Advance to Other Authorised Agencies	471,600.00	
460500501	Advance to Implementing Officers	7,216,313.00	
460600101	Electricity Deposits	34,680.00	
	Total Loans, advances and deposits	7,722,793.00	

Software support: *Information Kerala Mission*

NADATHARA GRAMAPANCHAYT

BALANCE SHEET

As on 31-March-2013

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	5155210.02
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	12040383.00
	Total Reserve& Surplus		17195593.02
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	16570562.00
	Total Grants,Contributions for specific purposes		16570562.00
	Loans		
330000000	Secured Loans	B-5	7216313.00
	Total Loans		7216313.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	832492.00
350000000	Other Liabilities	B-9	359664.98
	Total Current Liabilities and Provisions		1192156.98
	TOTAL LIABILITIES		42174625.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	11664489.00
411000000	Accumulated Depreciation	B-11	(1390560.00)
412000000	Capital Work In Progress	B-11(a)	2204174.00
	Total Fixed Assets		12478103.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	51063.00
431000000	Sundry Debtors (Receivables)	B-15	481741.00
450000000	Cash and Bank balance	B-17	21440925.00
460000000	Loans, Advances and Deposits	B-18	7722793.00
	Total Current Assets,Loans and Advances		29696522.00
	TOTAL ASSETS		42174625.00

NADATHARA GRAMPANCHAYT

14/01/2016

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,321,862.00
130000000	Rental Income from Panchayat Properties	I-3	600,790.00
140000000	Fees & User Charges	I-4(b)	2,145,975.62
150000000	Sale & Hire Charges	I-5(b)	103,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,864,053.00
171000000	Interest Earned	I-8	266,565.00
180000000	Other Income	I-9	1,445.83
A	Total-Income		53,303,797.45
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,187,757.00
220000000	Administrative Expenses	I-11(b)	672,209.00
230000000	Operations & Maintenance	I-12(b)	1,145,051.00
240000000	Interest & Finance Charges	I-13	2,073.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,352,014.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,999,473.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,283,067.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	18,558.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,797,824.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	63,940.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
B	Total-Expenditure		47,526,966.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,776,831.45
D= 280000000	Prior Period Item	I-18	467,451.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,309,380.45
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

NADATHARA GRAMAPANCHAYT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,120,385.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	163,972.00	
110200102	Profession Tax - Employees	1,037,505.00	
	Total Tax Revenue	3,321,862.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	566,790.00	
130200101	Rent from Staff Quarters	250.00	
130300101	Rent from Auditoriums and Halls	33,750.00	
	Total Rental Income from Muncipal Poperties	600,790.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	17,880.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	84,982.00	
140110111	Belated Fees	1,142.00	
140120101	Permit Fee for Construction of Buildings	1,834,026.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	3,027.00	
140120199	Fee for Grant of Other Permits	7,085.00	
140130101	Fees for Birth Certificate	81.00	
140130102	Fees for Death Certificate	418.00	
140130103	Fees for Marriage Certificate	4,415.00	
140130104	Fees for extracts as per RTI Act	280.00	
140130199	Fees for Other Certificates or Extracts	612.00	
140200101	Penalties and Fines - Penal Interest	67,310.18	
140200102	Penalties and Fines - Fines	16,350.50	
140200104	Penalties and Fines - Birth	112.00	
140200105	Penalties and Fines - Death	137.00	
140200106	Penalties and Fines - Marriage	10,600.00	
140200107	Penalties and Fines - Licence	3,313.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140200199	Penalties and Fines - Other penalties	2,500.00	
140400101	Notice Fee	7,750.94	
140400102	Warrant Fee	6.00	
140400103	Ownership Change Fee	6,000.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	768.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	230.00	
140400109	Application Fee	8,832.00	
140400199	Other Fees	45,515.00	
140500116	Crematorium Fees	19,000.00	

140700101	Restoration Charges for Road Cutting	2,828.00	
	Total Fees & User Charges-Income Head wise	2,145,975.62	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	88,131.00	
150110199	Sale of Other Forms	6,020.00	
150120104	Receipts from Auction of Obsolete Assets	8,550.00	
150120105	Sale of empties and waste materials.	405.00	
	Total Sale & Hire Charges-Income Head -wise	103,106.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,450,291.00	
160100102	Development Fund - Special Component Plan	1,434,625.00	
160100103	Development Fund - Tribal Sub-Plan	276,295.00	
160100104	Development Fund - Central Finance Commission Grant	3,977,183.00	
160100105	Development Fund-KLGSDP Grant	290,087.00	
160100208	Fund for Transferred Institutions - Ayurveda	6,776.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	246,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,190,485.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,850,094.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,126,910.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	749,309.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,282,126.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	40,816.00	
160100401	Maintenance Fund - Road Assets	3,765,214.00	
160100402	Maintenance Fund - Non-Road Assets	1,415,137.00	
160100501	General Purpose Fund	5,007,734.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	8,473,207.00	
160100613	Total Sanitation Campaign (TSC)	170,000.00	
160100619	Integrated Child Development Scheme (ICDS)	322,016.00	
160100702	Literacy Scheme Grant	86,500.00	
160100703	Drought Relief Grant	75,000.00	
160100705	Grant for Festivals	15,000.00	
160100708	Local Area Development Fund for members of Parliament	177,334.00	
160100799	Other Revenue Grants	23,150.00	
160200299	Re-imburement of Expenses of Other Schemes	372,787.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,802,377.00	
160300206	Beneficiary Contribution	57,600.00	
	Total Revenue Grants,Contributions & Subsidies	46,864,053.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	266,565.00	

	Total Interest Earned	266,565.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400199	Recovery from Employees - Others	250.00	
180800199	Miscellaneous Receipts	1,195.83	
	Total Other Income	1,445.83	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	496,055.00	
210100102	Salaries - Permanent Staff	3,190,682.00	
210100104	Salaries - Full Time Contingent Staff	42,056.00	
210100106	Salaries - Contract Staff	15,321.00	
210100107	Salaries - Honorarium Staff	19,161.00	
210100201	Wages - Daily Wages Staff	321,416.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	36,176.00	
210200102	Travelling Allowances - Permanent Staff	36,300.00	
210200105	Travelling Allowances - Daily Wages Staff	22,974.00	
210200201	Medical Re-imburement	6,990.00	
210200202	Uniform Allowance	3,800.00	
210200204	Festival Allowance	(5,510.00)	
210200206	Telephone Allowance Secretary	499.00	
210200299	Other Benefits and Allowances	1,874.00	
210200301	Monthly Honorarium - President	67,367.00	
210200303	Telephone Allowance - President	7,072.00	
210200304	Monthly Honorarium - Vice President	51,766.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00	
210200306	Monthly Honorarium - Members	360,000.00	
210200307	Telephone Allowance □ Vice President	334.00	
210200401	Sitting Fee of President	3,870.00	
210200402	Sitting Fee of Vice President	2,685.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,160.00	
210200404	Sitting Fee of Members	24,600.00	
210300101	Pension Contributions - Secretary	106,515.00	
210300102	Pension Contributions - Permanent Staff	209,753.00	
210300103	Pension Contributions - Full Time Contingent Staff	30,241.00	
	Total Establishment Expenditures-Expenditure head-wise	5,187,757.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	1,200.00	
220110101	Electricity Charges - Office	43,019.00	
220110102	Electricity Charges - Transferred Institutions	9,900.00	
220110103	Water Charges - Office	6,728.00	
220110199	Other Office Maintenance Expenses	24,614.00	
220120101	Telephone Expenses - Office	34,745.00	
220120103	Postage Expenses	13,000.00	
220120104	Internet Charges	27,596.00	
220200101	Purchase of Books	2,720.00	
220200103	Purchase of Periodicals	1,350.00	
220210101	Printing Charges	28,235.00	
220210102	Stationery Expenses	96,613.00	

220400101	Insurance of Vehicles	14,570.00	
220510101	Legal Expenses for Recoveries	1,300.00	
220520199	Other Professional Fees except Legal Expenses	3,600.00	
220600101	Newspaper Advertisement Charges	20,365.00	
220600199	Other Advertisement & Publicity Charges	9,000.00	
220610102	Subscription for Panchayat Association	3,500.00	
220610103	Subscription for Kerala Gazette	1,648.00	
220610199	Other Membership and Subscriptions	3,660.00	
220800101	Keralolsavam	35,500.00	
220800103	Workshops and Seminars	26,887.00	
220800104	Grama Sabha Expenses	51,120.00	
220800105	Ceremonies, Entertainments and Receptions	2,810.00	
220800199	Other Administrative Expenses	208,529.00	
	Total Administrative Expenditures-Expenditure head-wise	672,209.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	629,632.00	
230100102	Electricity Charges for Crematorium	7,000.00	
230100104	Electricity Charges for Drinking Water Schemes	1,291.00	
230100105	Electricity Charges for Irrigation Schemes	8,750.00	
230100199	Electricity Charges for Other Operations	6,027.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	78,702.00	
230110101	Water Charges for Drinking Water Schemes	6,584.00	
230200102	Bulk Purchase of Water for Distribution	75,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,970.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	195,606.00	
230500899	Repairs & Maintenance - Waste Treatment Others	16,911.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	4,950.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,889.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,400.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,164.00	
230800099	Other Operating & Maintenance Expenses	4,750.00	
230800107	Expenses related to removal of encroachments	3,425.00	
	Total Operations & Maintenance-Expenditure head-wise	1,145,051.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	873.00	
240800101	Other Finance Expenses	1,200.00	
	Total Interest & Finance Charges	2,073.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	162,645.00	
250100201	Agriculture and Related Sectors - Other crops- General	8,506.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	19,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	94,433.00	

250101101	Agriculture and Related Sectors - Vegetables - General	76,063.00	
250101201	Agriculture and Related Sectors - Plantain - General	770,822.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	37,560.00	
250103201	Animal Husbandry -Goat- General	116,250.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	129,600.00	
250200103	Soil and Water Conservation -TSP	4,706.00	
250200201	Minor Irrigation-General	621,830.00	
250200202	Minor Irrigation- SCP	380,000.00	
250200501	Minor Irrigation-Lift Irrigation - General	31,282.00	
251410101	Anganwadi Nutrition - General	1,212,219.00	
251420101	Anganwadi Infrastructure - General	226,258.00	
251420201	Anganwadi Related Services - General	81,000.00	
251610101	Vocational Capacity Building - Vocational Training - General	20,000.00	
251650101	Local Government Service Delivery Improvement - General	47,340.00	
	Total Decentralised Plan Programme - Productive Sector	4,352,014.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	794,383.00	
251101002	Arts and Culture- SCP	9,816.00	
251101301	Education-Related Activities - General	125,000.00	
251101801	Contribution for Raising KILA to be Deemed Universities-General	100,000.00	
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	240,534.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	271,660.00	
251200803	Drinking Water-TSP	68,839.00	
251200901	Sanitation-General	48,000.00	
251201001	Health Sub centers - General	3,483,000.00	
251201201	Taluk Hospitals Allopathy - General	93,500.00	
251201401	Ayurveda Dispensary - General	305,392.00	
251201403	Ayurveda Dispensary -TSP	20,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251201901	Homeo Hospital- General	71,003.00	
251300101	Housing-General	484,625.00	
251300102	Housing-SCP	547,125.00	
251300103	Housing-TSP	182,750.00	
251300601	Programs for Physically/ Mentally Challenged-General	406,447.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	8,462,711.00	
251300802	Total Poverty Alleviation Programs-SCP	10,496.00	
251301301	EMS Total Housing Program-General	500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	1,400,000.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	257,500.00	
251400101	Development Programs for Women and Children -General	552,063.00	
251400102	Development Programs for Women and Children - SCP	250,000.00	
251400201	Special Child Welfare Program-General	15,000.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	43,434.00	
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	9,700.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,495.00	
	Total Decentralised Plan Programme - Service Sector	18,999,473.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	30,500.00	
252200101	Roads-General	3,857,567.00	
252300201	Public Buildings - Other Buildings - General	395,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,283,067.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	18,558.00	
	Total Decentralised Plan Programme - Projects not included	18,558.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	10,271.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	7,500.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	16,718.00	
254100106	Expenditures of Transferred Institutions - Allopathy	54,565.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,731.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	6,964.00	
254100111	Expenditures of Transferred Institutions - General Education	14,073.00	
254100199	Expenditures of Transferred Institutions -Others	11,262.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	246,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	2,190,485.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,850,094.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,126,910.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	749,309.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,282,126.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	40,816.00	
	Total Expenditures of Transferred Institutions and State Spo	12,797,824.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	63,940.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	63,940.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00	
	Total Revenue Grants,Contributions & Compensations from	5,000.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200402	Prior Period Income-Recovery of unutilised Grants	44,400.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(44,400.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	11,431.00	
280800601	Prior Period - Revenue Grants & Contributions	456,020.00	
	Total Prior Period Items(Net)	467,451.00	

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