



## Perumatty Grama Panchayat

## Income &amp; 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          | 6,412,066.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 161,748.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 1,994,120.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 535,776.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 214,713,154.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 829,407.00                |
| 180000000        | Other Income                                                                           | I-9          | 558,639.00                |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>225,204,910.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,736,794.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,852,769.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 2,933,813.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 492.00                    |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 20,639,040.00             |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 38,550,849.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 8,501,733.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 49,134,099.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 73,621,500.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 2,750,704.00              |
| 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)      | 53,366,217.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 197,727.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>265,088,010.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-39,883,100.00</b>     |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>197,727.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>-519,203.00</b>        |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>-321,476.00</b>        |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-39,561,624.00</b>     |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| 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     | 1,361,251.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,609,585.00        |
| 110200101       | Profession Tax - Institutions             | 53,750.00           |
| 110200102       | Profession Tax - Employees                | 2,001,320.00        |
| 110200103       | Profession Tax - Professionals            | 15,000.00           |
| 110200105       | Profession Tax - Traders                  | 371,160.00          |
|                 | <b>Total</b>                              | <b>6,412,066.00</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                      | 150,948.00        |
| 130100102                                   | Rent From Lease Of Lands                 | 1,800.00          |
| 130300101                                   | Rent From Auditoriums And Halls          | 2,000.00          |
| 130400101                                   | Daily Rentals From Local body Properties | 7,000.00          |
|                                             | <b>Total</b>                             | <b>161,748.00</b> |

| I-4 Fees & User Charges |                                                                       |              |
|-------------------------|-----------------------------------------------------------------------|--------------|
| Code                    | Head                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions     | 300.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee                           | 50.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee            | 36.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee            | 75.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                           | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 204,800.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                               | 600.00       |
| 140110199               | Other Licence Fees                                                    | 200.00       |
| 140120101               | Permit Fee For Construction Of Buildings                              | 762,836.00   |
| 140120102               | Permit Fee For Installation Of Machinery                              | 250.00       |
| 140120104               | Permit Fee For Running Machinery                                      | 7,740.00     |
| 140120105               | Fee for Building Regularisation                                       | 644,598.00   |
| 140120199               | Fee for other permissions                                             | 3,000.00     |
| 140130101               | Fee for Issue Of Birth Certificate                                    | 230.00       |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130104                          | Fee for Name Inclusion After School Admission                                                             | 5.00                |
| 140130105                          | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 925.00              |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 12.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 52.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,900.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,600.00            |
| 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)                                                      | 1,600.00            |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 879.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 81.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 59,540.00           |
| 140200103                          | Penalties And Fines - Compounding Fees                                                                    | 10,000.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 2,850.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 125.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 36,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 73,543.00           |
| 140400101                          | Notice Fee                                                                                                | 757.00              |
| 140400106                          | Search Fee - Birth Registration                                                                           | 490.00              |
| 140400107                          | Compounding Fee                                                                                           | 2,250.00            |
| 140400109                          | Application Fee                                                                                           | 98,760.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 184.00              |
| 140400199                          | Other Fees                                                                                                | 1,500.00            |
| 140500101                          | Water Charges Collected                                                                                   | 25,027.00           |
| 140500104                          | Electricity Charges Collected                                                                             | 10,136.00           |
| 140500202                          | Market Receipts                                                                                           | 30,000.00           |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 6,159.00            |
|                                    | <b>Total</b>                                                                                              | <b>1,994,120.00</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                        | 6,576.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 243,800.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 190,200.00          |
| 150400101                           | Hire Charges Of Ambulance                                 | 95,200.00           |
|                                     | <b>Total</b>                                              | <b>535,776.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                           |                     |
|-------------------------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                | 24,315,664.00       |
| 160100102                                                   | Development Fund - Special Component Plan | 7,549,313.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                                                                      | 3,734,819.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 3,066,034.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 2,009,332.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 361,033.00            |
| 160100215                                                   | Fund For Transferred Institutions - Development Of Scheduled Tribes                                                     | 74,969.00             |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 5,343,558.00          |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 4,771,029.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 21,189,151.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 51,565,250.00         |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 180,000.00            |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 24,274,800.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 150,000.00            |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 37,320,000.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 6,006,000.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 4,664,700.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,206,000.00          |
| 160100769                                                   | Suchitwa Mission Grant                                                                                                  | 155,755.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 345,557.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 706,498.00            |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 2,827,450.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 1,727,905.00          |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 6,875,630.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 4,292,707.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>214,713,154.00</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 | 829,407.00          |
|                            | <b>Total</b>                | <b>829,407.00</b>   |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 543,959.00          |
| 180400301               | Recovery From Others - Audit Recovery                                        | 4,380.00            |
| 180800103               | Receipts Towards Postal Charges                                              | 10,300.00           |
|                         | <b>Total</b>                                                                 | <b>558,639.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 937,752.00           |
| 210100102                          | Salaries - Permanent Staff                                        | 6,659,030.00         |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 806,726.00           |
| 210100106                          | Salaries - Contract Staff                                         | 840,045.00           |
| 210100107                          | Salaries - Honorarium Staff                                       | 102,325.00           |
| 210100201                          | Wages - Daily Wages Staff                                         | 424,685.00           |
| 210100302                          | Bonus - Permanent Staff                                           | 16,000.00            |
| 210100303                          | Bonus -Contingent Staff                                           | 12,000.00            |
| 210100306                          | Telephone Charges-Secretary                                       | 2,817.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 30,980.00            |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 77,737.00            |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 22,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 17,950.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 37,210.00            |
| 210200299                          | Other Benefits And Allowances                                     | 2,606.00             |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 163,634.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,818.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 330,986.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,240,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,582.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 14,750.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 9,750.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 25,900.00            |
| 210200404                          | Sitting Fee Of Members                                            | 90,200.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 16,540.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 723,750.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 173,717.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 297,820.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 28,335.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 38,903.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                         | 445,296.00           |
|                                    | <b>Total</b>                                                      | <b>13,736,794.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 2,000.00            |
| 220100301                           | Land Tax                                       | 14,676.00           |
| 220110101                           | Electricity Charges - Office                   | 83,882.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 77,167.00           |
| 220110103                           | Water Charges - Office                         | 1,290.00            |
| 220110104                           | Water Charges - Transferred Institutions       | 10,829.00           |
| 220110199                           | Other Office Maintenance Expenses              | 700.00              |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120101                           | Telephone Expenses - Office                          | 28,843.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 1,518.00            |
| 220120103                           | Postage Expenses                                     | 23,000.00           |
| 220120104                           | Internet Charges                                     | 19,921.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 26,880.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 71,115.00           |
| 220200102                           | Purchase Of News Paper                               | 22,775.00           |
| 220210101                           | Printing Charges                                     | 98,932.00           |
| 220210102                           | Stationery Expenses                                  | 152,988.00          |
| 220400101                           | Insurance Of Vehicles                                | 27,283.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 45,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 7,894.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 5,917.00            |
| 220610199                           | Other Membership And Subscriptions                   | 7,700.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 53,377.00           |
| 220700102                           | Election Expenses - Stationery Expenses              | 560.00              |
| 220710101                           | Extra - Ordinary Expenses                            | 94,650.00           |
| 220800101                           | Keralolsavam Expenses                                | 101,335.00          |
| 220800109                           | Donations And Contributions As Per Governement Order | 784,787.00          |
| 220800199                           | Other Administrative Expenses                        | 87,750.00           |
|                                     | <b>Total</b>                                         | <b>1,852,769.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 2,136,469.00        |
| 230100199                                | Electricity Charges For Other Operations                                                     | 11,339.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 62,246.00           |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 90,941.00           |
| 230100399                                | Diesel, Petrol, Gas & Lubricants- Others                                                     | 6,000.00            |
| 230400101                                | Vehicle Hire Charges                                                                         | 266,710.00          |
| 230400102                                | Equipment Hire Charges                                                                       | 1,100.00            |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 4,700.00            |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 6,300.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 108,090.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 33,450.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 6,665.00            |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 19,800.00           |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 9,227.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 39,540.00           |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 7,650.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 18,000.00           |
| 230800110                                | Sanitation Expenses                                                                          | 105,586.00          |

**I-12 Operations & Maintenance**

| Code | Head         | Amount (Rs.)        |
|------|--------------|---------------------|
|      | <b>Total</b> | <b>2,933,813.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head         | Amount (Rs.)  |
|-----------|--------------|---------------|
| 240700101 | Bank Charges | 492.00        |
|           | <b>Total</b> | <b>492.00</b> |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code      | Head                                                                                | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------|----------------------|
| 250100001 | Paddy-Seed Distribution                                                             | 1,390,140.00         |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                            | 7,754,855.00         |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                   | 660,000.00           |
| 250100501 | Tuber Crops-Seed Distribution                                                       | 360,000.00           |
| 250100902 | Floriculture-Tender Plants Distribution                                             | 130,000.00           |
| 250101101 | Pepper-Tender Plants Distribution                                                   | 97,500.00            |
| 250102201 | Water Conservation-Water Conservation-Plantation                                    | 2,555,564.00         |
| 250104601 | Agrarian Disease - Controll Of Pests                                                | 218,980.00           |
| 250110001 | Cow-Providing Animals                                                               | 1,710,000.00         |
| 250110003 | Goat-Providing Animals                                                              | 662,500.00           |
| 250110008 | Poultry-Providing Birds                                                             | 51,600.00            |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 599,500.00           |
| 250120003 | Fodder Grass - Seed Distribution                                                    | 524,000.00           |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 3,000,000.00         |
| 250140008 | Small Scale Industries-Maintenance Of Building For Mini Industrial Estate           | 924,401.00           |
|           | <b>Total</b>                                                                        | <b>20,639,040.00</b> |

**I-14(A) Decentralised Plan Programme - Service Sector**

| Code      | Head                                                                          | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------|--------------|
| 251100014 | Pre-Primary Education-Renovation In Govt School                               | 577,000.00   |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School   | 72,600.00    |
| 251100109 | Primary Education - Breakfast For School Children                             | 1,757,468.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality                | 298,224.00   |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students           | 410,000.00   |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                   | 1,314,015.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals            | 947,666.00   |
| 251110009 | Medical Institution-Alloppathy-Repair Of Equipments                           | 50,000.00    |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                      | 366,348.00   |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments | 2,000.00     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium    | 1,381,533.00 |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                      | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251110102   | Medical Institution-Ayurveda-Maintenance Of Building                                                                             | 13,887.00               |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                        | 1,626,927.00            |
| 251110501   | Health Related Activties-Palliative Care                                                                                         | 1,131,588.00            |
| 251110502   | Health Related Activties-Medical Camp In Scheduled Tribes Asylum                                                                 | 261,768.00              |
| 251110601   | Epidemic Control-Implements For The Control Of Communicable Disease                                                              | 3,648.00                |
| 251120007   | Individual Drinking Water Programmes - P V C Water Tank                                                                          | 376,885.00              |
| 251120101   | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                    | 659,579.00              |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                      | 104,521.00              |
| 251130001   | Sanitation And Waste Management (Individual)-Toilet Construction                                                                 | 780,000.00              |
| 251130003   | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                               | 26,900.00               |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 155,300.00              |
| 251130404   | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 2,200.00                |
| 251130701   | Information and Knowledge Dissemination Capacity Development                                                                     | 194,575.00              |
| 251130803   | Solid Waste Management - Collection and Transportation                                                                           | 486,750.00              |
| 251130812   | Solid Waste Management - Processing Individual                                                                                   | 242,100.00              |
| 251130902   | Liquid Waste Management - Collection and Transportation                                                                          | 424,833.00              |
| 251140002   | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                                                       | 4,580,000.00            |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                 | 95,000.00               |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                               | 50,000.00               |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                           | 4,100,000.00            |
| 251150006   | Child Welfare-Bala Sabha Programmes                                                                                              | 18,000.00               |
| 251150009   | Welfare Of Children - Yoga Training In Connection With Ayush                                                                     | 160,000.00              |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                  | 1,770,000.00            |
| 251150207   | Welfare Of The Aged-Increasing Facilities In Oldage Home                                                                         | 16,327.00               |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 31,500.00               |
| 251150303   | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 301,714.00              |
| 251150304   | Welfare of Destitute                                                                                                             | 122,400.00              |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 673,800.00              |
| 251150504   | Social Security - Welfare Of Transgenders                                                                                        | 193,992.00              |
| 251150510   | Social Security - Giving Bed to Old Age people                                                                                   | 212,562.00              |
| 251150514   | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 37,975.00               |
| 251160001   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 834,994.00              |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 2,554,485.00            |
| 251160003   | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 1,200,395.00            |
| 251160004   | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 112,156.00              |
| 251160005   | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 19,764.00               |
| 251160101   | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                | 37,440.00               |
| 251170003   | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 163,306.00              |
| 251170101   | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 1,445,400.00            |
| 251170104   | Anganwadi Related Services                                                                                                       | 15,000.00               |
| 251190001   | Non Conventional Energy (Public)-Solar Panel                                                                                     | 500,000.00              |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 130,000.00           |
| 251220004   | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 81,990.00            |
| 251220013   | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                   | 42,500.00            |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 8,496.00             |
| 251220104   | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 36,032.00            |
| 251220107   | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 61,302.00            |
| 251220108   | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 101,710.00           |
| 251220109   | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 875,465.00           |
| 251230001   | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                                | 199,756.00           |
| 251240401   | Loan Repayment-Housing- Loan Repayment                                                                                                                   | 3,927,073.00         |
| 251240712   | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 172,000.00           |
|             | <b>Total</b>                                                                                                                                             | <b>38,550,849.00</b> |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| <b>Code</b> | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------------------------------------------------------|---------------------|
| 252100001   | Streetlights-Repair Of Streetlights                                                     | 241,480.00          |
| 252100003   | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments              | 371,152.00          |
| 252110002   | Roads-Patch Work                                                                        | 7,617.00            |
| 252110003   | Roads-Side Wall                                                                         | 1,563,801.00        |
| 252110004   | Roads-Concreting                                                                        | 4,994,079.00        |
| 252110005   | Roads-Drainage Renovation                                                               | 777,271.00          |
| 252110301   | Culverts-Renovation Of Culverts                                                         | 45,090.00           |
| 252120003   | Local Self Government Institution Officer Building-Repair Of Equipments                 | 750.00              |
| 252120005   | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 15,065.00           |
| 252120101   | Other Buildings-Renovation Of Building                                                  | 485,428.00          |
|             |                                                                                         |                     |
|             |                                                                                         |                     |
|             | <b>Total</b>                                                                            | <b>8,501,733.00</b> |

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

| <b>Code</b> | <b>Head</b>               | <b>Amount (Rs.)</b>  |
|-------------|---------------------------|----------------------|
| 253100101   | Total Poverty Alleviation | 49,134,099.00        |
|             | <b>Total</b>              | <b>49,134,099.00</b> |

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

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

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 37,320,000.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 6,006,000.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 24,274,800.00        |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,206,000.00         |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,664,700.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 150,000.00           |
|           | <b>Total</b>                                                                   | <b>73,621,500.00</b> |

**I-14(E) Maintenance Projects**

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

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code      | Head                                                 | Amount (Rs.)        |
|-----------|------------------------------------------------------|---------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses              | 319,553.00          |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,387,972.00        |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS      | 43,179.00           |
|           | <b>Total</b>                                         | <b>2,750,704.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

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

**I-16 Provisions & Write off**

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

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

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

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)  |
|-----------|----------------------------------------------------------------------|---------------|
| 272200101 | Depreciation-Buildings                                               | 1,784,724.00  |
| 272300101 | Depreciation - Roads & Bridges                                       | 41,721,815.00 |
| 272320101 | Depreciation -Waterways                                              | 1,234.00      |
| 272330101 | Depreciation -Public Lighting                                        | 1,710,124.00  |
| 272400101 | Depreciation- Plant & Machinery                                      | 1,234.00      |
| 272500101 | Depreciation- Vehicles                                               | 178,623.00    |
| 272600101 | Depreciation - Office & Other Equipments                             | 927,885.00    |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 895,929.00    |

| <b>I-17(A) Depreciation</b> |                                   |                      |
|-----------------------------|-----------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                       | <b>Amount (Rs.)</b>  |
| 272800101                   | Depreciation - Other Fixed Assets | 6,144,649.00         |
|                             | <b>Total</b>                      | <b>53,366,217.00</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 | 51,269.00           |
| 290800201                            | Prior Period Expenses - Administrative Expenses              | 19,448.00           |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses               | -589,920.00         |
|                                      | <b>Total</b>                                                 | <b>-519,203.00</b>  |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 45,827.00           |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,800.00            |
| 190200101                       | Prior Period Income - Rent From Building                                    | -8,500.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 1,200.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | 90,652.00           |
| 190300403                       | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 65,748.00           |
|                                 | <b>Total</b>                                                                | <b>197,727.00</b>   |