



# Karivellur Peralam Grama Panchayat

## Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 6,133,413.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 0.00                      |
| 140000000        | Fees & User Charges                                                                    | I-4          | 4,891,241.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 15,497.00                 |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 133,538,585.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 637,459.00                |
| 180000000        | Other Income                                                                           | I-9          | 1,196.00                  |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>145,217,391.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,385,587.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 2,182,022.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 1,395,105.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 5,653.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 8,872,907.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 34,371,646.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 3,095,779.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 27,748,524.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 40,162,800.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 797,208.00                |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000        | Provisions & Write off                                                                 | I-16         | 3,800.00                  |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 15,551,140.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 26,493.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>147,572,171.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-2,354,780.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>26,493.00</b>          |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>5,482.00</b>           |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>21,011.00</b>          |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-2,375,791.00</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                        | 2,125,442.00        |
| 110100102       | Property Tax On Non-Residential Buildings                    | 2,460,827.00        |
| 110200101       | Profession Tax - Institutions                                | 81,850.00           |
| 110200102       | Profession Tax - Employees                                   | 1,226,800.00        |
| 110200105       | Profession Tax - Traders                                     | 344,290.00          |
| 110900101       | Tax Remission & Refund-Property Tax On Residential Bulidings | -105,796.00         |
|                 | <b>Total</b>                                                 | <b>6,133,413.00</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.) |
|                                             | <b>Total</b> | <b>0.00</b>  |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,100.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 32.00        |
| 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, Enterpreneuors and Other Services                                    | 281,600.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 8,050.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 2,097,484.00 |
| 140120104               | Permit Fee For Running Machinery                                                                          | 11,900.00    |
| 140120105               | Fee for Building Regularisation                                                                           | 1,862,033.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 5.00         |
| 140130104               | Fee for Name Inclusion After School Admission                                                             | 5.00         |
| 140130106               | Fee for Issue Of Death Certificate                                                                        | 10.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 24.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 44.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 4,200.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 700.00       |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 200.00       |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,020.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                         |                     |
|------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                        | 27.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                 | 20.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                    | 116,354.00          |
| 140200103                          | Penalties And Fines - Compounding Fees                                                  | 3,293.00            |
| 140200106                          | Penalties And Fines - Marriage Registration                                             | 1,200.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                         | 10,850.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                  | 20,100.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                   | 169,913.00          |
| 140400101                          | Notice Fee                                                                              | 540.00              |
| 140400106                          | Search Fee - Birth Registration                                                         | 170.00              |
| 140400107                          | Compounding Fee                                                                         | 60.00               |
| 140400109                          | Application Fee                                                                         | 280,990.00          |
| 140400115                          | Search Fee - Death Registration                                                         | 176.00              |
| 140400199                          | Other Fees                                                                              | 8,936.00            |
|                                    | <b>Total</b>                                                                            | <b>4,891,241.00</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                        | 1,076.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 14,421.00           |
|                                     | <b>Total</b>                                              | <b>15,497.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                                                              | 13,876,741.00       |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 2,436,000.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 2,457,281.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,904,430.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 4,098,655.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 3,721,016.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 9,700,200.00        |
| 160100605                                                   | Awards And Honours - Central Government                                                                                 | 171,949.00          |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 28,545,732.00       |
| 160100660                                                   | Rural Housing-Housing For All                                                                                           | 6,840,000.00        |
| 160100722                                                   | Library Grant                                                                                                           | 19,910.00           |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 10,511,300.00       |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 18,205,900.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 7,969,200.00        |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 2,634,800.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 841,600.00          |
| 160100769                                                   | Suchitwa Mission Grant                                                                                                  | 416,369.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 94,915.00           |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                  | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------|-----------------------|
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 893,325.00            |
| 160100799 | Other Revenue Grants                                                                                  | 704,597.00            |
| 160100802 | Award for Best Local Government Institution                                                           | 419,761.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                   | 193,870.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                | 8,172,176.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                   | 4,416,291.00          |
| 160300205 | Contributions Towards Other Schemes - From Municipal Corporations                                     | 1,292,567.00          |
|           | <b>Total</b>                                                                                          | <b>133,538,585.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 637,459.00        |
|           | <b>Total</b>                | <b>637,459.00</b> |

**I-9 Other Income**

| Code      | Head                    | Amount (Rs.)    |
|-----------|-------------------------|-----------------|
| 180800104 | Receipts From Libraries | 1,196.00        |
|           | <b>Total</b>            | <b>1,196.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                                              | Amount (Rs.) |
|-----------|-------------------------------------------------------------------|--------------|
| 210100101 | Salaries - Secretary                                              | 666,559.00   |
| 210100102 | Salaries - Permanent Staff                                        | 6,604,964.00 |
| 210100105 | Salaries - Part Time Contingent Staff                             | 839,710.00   |
| 210100106 | Salaries - Contract Staff                                         | 867,409.00   |
| 210100107 | Salaries - Honorarium Staff                                       | 156,000.00   |
| 210100201 | Wages - Daily Wages Staff                                         | 412,475.00   |
| 210100302 | Bonus - Permanent Staff                                           | 8,000.00     |
| 210100303 | Bonus -Contingent Staff                                           | 12,000.00    |
| 210100306 | Telephone Charges-Secretary                                       | 9,812.00     |
| 210200102 | Travelling Allowances - Permanent Staff                           | 92,717.00    |
| 210200104 | Travelling Allowances - Contract Staff                            | 1,925.00     |
| 210200206 | Special Festival Allowance -Secretary                             | 2,750.00     |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 27,500.00    |
| 210200208 | Special Festival Allowance-Contingent Staff                       | 28,000.00    |
| 210200209 | Special Festival Allowance - Contract Staff                       | 17,520.00    |
| 210200299 | Other Benefits And Allowances                                     | 538,691.00   |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 184,600.00   |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 15,317.00    |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 150,800.00   |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 358,800.00   |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 936,000.00   |

**I-10 Establishment Expenses**

| Code      | Head                                                                | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------|----------------------|
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 2,816.00             |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 14,500.00            |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 12,750.00            |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 40,000.00            |
| 210200404 | Sitting Fee Of Members                                              | 89,600.00            |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor                   | 21,345.00            |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 8,669.00             |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 50,685.00            |
| 210200504 | Travelling Allowance Of Members                                     | 82,272.00            |
| 210300102 | Pension Contributions - Permanent Staff                             | 798,168.00           |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 110,433.00           |
| 210300202 | Leave Surrender- Secretary                                          | 77,700.00            |
| 210300203 | Leave Surrender - Permanent Staff                                   | 87,690.00            |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 30,768.00            |
| 210300206 | Leave Surrender- Contract Staff                                     | 26,642.00            |
|           |                                                                     |                      |
|           | <b>Total</b>                                                        | <b>13,385,587.00</b> |

**I-11 Administrative Expenses**

| Code      | Head                                      | Amount (Rs.)        |
|-----------|-------------------------------------------|---------------------|
| 220100101 | Rent Of Buildings                         | 26,215.00           |
| 220100302 | Vehicle Tax                               | 3,025.00            |
| 220110101 | Electricity Charges - Office              | 86,239.00           |
| 220120101 | Telephone Expenses - Office               | 58,669.00           |
| 220120103 | Postage Expenses                          | 4,550.00            |
| 220120107 | Refreshment Charges - Committee Meetings  | 107,886.00          |
| 220120108 | Refreshment Charges - Other Meetings      | 36,730.00           |
| 220200101 | Purchase Of Books                         | 13,410.00           |
| 220200102 | Purchase Of News Paper                    | 190,742.00          |
| 220200103 | Purchase Of Periodicals                   | 1,040.00            |
| 220210101 | Printing Charges                          | 27,585.00           |
| 220210102 | Stationery Expenses                       | 48,432.00           |
| 220400101 | Insurance Of Vehicles                     | 48,881.00           |
|           |                                           |                     |
| 220510102 | Legal Expenses Other Than For Recoveries  | 18,600.00           |
|           |                                           |                     |
| 220600101 | Newspaper Advertisement Charges           | 84,430.00           |
|           |                                           |                     |
| 220700101 | Election Expenses - Printing Charges      | 17,982.00           |
|           |                                           |                     |
| 220800101 | Keralolsavam Expenses                     | 50,000.00           |
| 220800104 | Grama Sabha Expenses                      | 150,230.00          |
| 220800105 | Ceremonies, Entertainments And Receptions | 347.00              |
| 220800199 | Other Administrative Expenses             | 1,207,029.00        |
|           | <b>Total</b>                              | <b>2,182,022.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                           | Amount (Rs.) |
|-----------|------------------------------------------------|--------------|
| 230100101 | Electricity Charges For Street Lights          | 846,611.00   |
| 230100104 | Electricity Charges For Drinking Water Schemes | 70,371.00    |
| 230100199 | Electricity Charges For Other Operations       | 62,017.00    |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                             |                     |
|------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 155,473.00          |
| 230400101                                | Vehicle Hire Charges                                                        | 260.00              |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                             | 110,503.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 2,320.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                   | 1,900.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                      | 650.00              |
| 230800110                                | Sanitation Expenses                                                         | 145,000.00          |
|                                          | <b>Total</b>                                                                | <b>1,395,105.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 5,653.00            |
|                                            | <b>Total</b> | <b>5,653.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                                                             | 112,230.00          |
| 250100002                                                    | Paddy-Biofertiliser Distribution                                                    | 87,740.00           |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                            | 4,576,000.00        |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                               | 150,000.00          |
| 250101503                                                    | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan     | 291,637.00          |
| 250102014                                                    | Irrigation-Others-Maintenance Of Vented Cross Bar                                   | 176,767.00          |
| 250102101                                                    | Soil Conservation-Soil Conservation-Planting                                        | 43,870.00           |
| 250102402                                                    | Environment-Bio-Diversity Survey And Preparation Of Register                        | 113,700.00          |
| 250104001                                                    | Cereal Crops - Seed Distribution                                                    | 100,000.00          |
| 250104601                                                    | Agrarian Disease - Controll Of Pests                                                | 50,000.00           |
| 250110102                                                    | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre                      | 217,520.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 200,000.00          |
| 250110203                                                    | Disease Control-Anti-Rabis Programmes                                               | 15,000.00           |
| 250110204                                                    | Control of diceases -ABC Programme                                                  | 100,000.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 2,185,043.00        |
| 250140001                                                    | Small Scale Industries-Individual Group Enterprises- Food Processing                | 3,400.00            |
| 250200001                                                    | Self Employment and Marketting promotion                                            | 450,000.00          |
|                                                              | <b>Total</b>                                                                        | <b>8,872,907.00</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     | 28,524.00           |
| 251100601                                                    | Education Related Activties-Development Of Educational Quality      | 50,000.00           |
| 251100605                                                    | Education Related Activties-Ssa Share                               | 600,000.00          |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students | 149,096.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                  |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                      | <b>Amount (Rs.)</b> |
| 251100610                                                    | Education Related Activties-Educational Funding For Proffessional Colleges                                                       | 225,000.00          |
| 251101102                                                    | Periodicals-Prchases Of Periodicals                                                                                              | 40,000.00           |
| 251101202                                                    | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground                                      | 186,286.00          |
| 251101301                                                    | Promotion Of Arts-Culture-Sports-Sports Training                                                                                 | 20,000.00           |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                    | 74,929.00           |
| 251101303                                                    | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                             | 107,400.00          |
| 251110008                                                    | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                               | 14,943.00           |
| 251110012                                                    | Medical Institution-Alloppathy-Health-Related Activities                                                                         | 122,277.00          |
| 251110102                                                    | Medical Institution-Ayurveda-Maintenance Of Building                                                                             | 362,099.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                         | 1,100,000.00        |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                           | 200,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                         | 569,547.00          |
| 251110503                                                    | Health Related Activties-Implements For The Control Of Life Style Diseases                                                       | 42,200.00           |
| 251110508                                                    | Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012                                              | 19,500.00           |
| 251110601                                                    | Epidemic Control-Implements For The Control Of Communicable Dicease                                                              | 36,262.00           |
| 251110801                                                    | Hospitals Related Activities                                                                                                     | 124,200.00          |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                   | 1,101.00            |
| 251120106                                                    | Public Drinking Water Programmes-Improve Quality                                                                                 | 168,652.00          |
| 251120107                                                    | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                 | 679,400.00          |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                  | 72,000.00           |
| 251130301                                                    | Cremetorium-Maintenance Of Public Crematorium                                                                                    | 228,610.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 3,305,732.00        |
| 251130502                                                    | Toilet - Institution                                                                                                             | 97,149.00           |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                 | 16,440,000.00       |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                               | 1,536,844.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                         | 300,000.00          |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                           | 158,200.00          |
| 251150002                                                    | Child Welfare-Honourarium To Buds School Teachers                                                                                | 651,200.00          |
| 251150003                                                    | Child Welfare-Honorarium To Buds School Helpers                                                                                  | 367,800.00          |
| 251150004                                                    | Child Welfare-Honorarium To Specialists In Buds School                                                                           | 252,540.00          |
| 251150005                                                    | Child Welfare-Travelling Facilities For Buds School                                                                              | 403,049.00          |
| 251150006                                                    | Child Welfare-Bala Sabha Programmes                                                                                              | 25,000.00           |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                  | 250,000.00          |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                  | 49,859.00           |
| 251150107                                                    | Women's Welfare - Social Status Studies                                                                                          | 5,870.00            |
| 251150108                                                    | Welfare of women                                                                                                                 | 63,056.00           |
| 251150201                                                    | Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics                                                        | 279,650.00          |
| 251150207                                                    | Welfare Of The Aged-Increasing Facilities In Oldage Home                                                                         | 140,992.00          |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 43,355.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 819,450.00          |
| 251150517                                                    | Social Security - Disaster Relief Operations                                                                                     | 4,700.00            |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                           |                      |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b>  |
| 251150521                                                    | Social Security - Electricity and Water charges of Resting Place - Take a Break                           | 1,159.00             |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                          | 183,145.00           |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                          | 1,210,718.00         |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                           | 139,949.00           |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                         | 919,800.00           |
| 251170104                                                    | Anganwadi Related Services                                                                                | 139,146.00           |
|                                                              |                                                                                                           |                      |
| 251210002                                                    | Infrastructure For Tourism-Facilities To Tourist Centres                                                  | 24,000.00            |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                  | 32,510.00            |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM                        | 55,000.00            |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                    | 28,000.00            |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                    | 150,636.00           |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                   | 43,169.00            |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                             | 97,690.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 202,059.00           |
| 251240401                                                    | Loan Repayment-Housing- Loan Repayment                                                                    | 375,598.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                        | 352,595.00           |
|                                                              | <b>Total</b>                                                                                              | <b>34,371,646.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                     |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 252100001                                                           | Streetlights-Repair Of Streetlights                                        | 32,100.00           |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 46,800.00           |
| 252110001                                                           | Roads-Retarring                                                            | 347,577.00          |
| 252110004                                                           | Roads-Concretting                                                          | 356,633.00          |
| 252110005                                                           | Roads-Drainage Renovation                                                  | 356,128.00          |
| 252110009                                                           | Roads - Road Safety Activities                                             | 591,307.00          |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building  | 819,761.00          |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes               | 545,473.00          |
|                                                                     | <b>Total</b>                                                               | <b>3,095,779.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 27,748,524.00        |
|                                                                                        | <b>Total</b>              | <b>27,748,524.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                    |                     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                        | <b>Amount (Rs.)</b> |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                  | 18,205,900.00       |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers          | 7,969,200.00        |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                             | 10,511,300.00       |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 841,600.00          |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,634,800.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>40,162,800.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 797,208.00          |
|                                                                  | <b>Total</b>                                         | <b>797,208.00</b>   |

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

| <b>I-16 Provisions &amp; Write off</b> |                          |                     |
|----------------------------------------|--------------------------|---------------------|
| <b>Code</b>                            | <b>Head</b>              | <b>Amount (Rs.)</b> |
| 270300101                              | Property Tax Written Off | 3,800.00            |
|                                        | <b>Total</b>             | <b>3,800.00</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                                               | 561,613.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 12,674,847.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 75,409.00            |
| 272330101                   | Depreciation -Public Lighting                                        | 710,752.00           |
| 272400101                   | Depreciation- Plant & Machinery                                      | 151,566.00           |
| 272500101                   | Depreciation- Vehicles                                               | 123,671.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 292,126.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 717,459.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 243,697.00           |
|                             | <b>Total</b>                                                         | <b>15,551,140.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                |                     |
|--------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 290800101                            | Prior Period Expenses - Establishment Expenses | 5,482.00            |
|                                      | <b>Total</b>                                   | <b>5,482.00</b>     |

| I-19 Prior Period Income |                                     |              |
|--------------------------|-------------------------------------|--------------|
| Code                     | Head                                | Amount (Rs.) |
| 190100101                | Prior Period Income-Property Tax    | 44,884.00    |
| 190200401                | Prior Period Income - Other Incomes | -18,391.00   |
|                          | Total                               | 26,493.00    |