



Kannapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

| Code No          | Description of items   | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 110000000        | Tax Revenue  | I-1          | 6,671,238.00              |
| 120000000        | Assigned Revenue & Compensation  | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties  | I-3          | 412,016.00                |
| 140000000        | Fees & User Charges  | I-4          | 2,318,871.00              |
| 150000000        | Sales & Hire Charges   | I-5          | 13,059.00                 |
| 160000000        | Revenue Grants, Contributions & Compensation   | I-6          | 133,468,509.00            |
| 170000000        | Income from Investments  | I-7          | 354,041.00                |
| 171000000        | Interest Earned  | I-8          | 165,233.00                |
| 180000000        | Other Income   | I-9          | 15,119.00                 |
| <b>A</b>         | <b>Total - INCOME</b>  |              | <b>143,418,086.00</b>     |
| 210000000        | Establishment Expenses   | I-10         | 10,699,966.00             |
| 220000000        | Administrative Expenses  | I-11         | 885,095.00                |
| 230000000        | Operations & Maintenance   | I-12         | 1,092,441.00              |
| 240000000        | Interest & Finance Charges   | I-13         | 649.00                    |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 12,107,622.00             |
| 251000000        | Decentralised Plan Programme - Service Sector  | I-14(A)      | 24,903,222.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 375,652.00                |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 17,440,656.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 55,905,000.00             |
| 255000000        | Maintenance Projects   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,012,870.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000        | Provisions & Write off   | I-16         | 1,625.00                  |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation   | I-17(A)      | 15,027,507.00             |
| 190000000        | Prior Period Income  | I-19         | 47,691.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>   |              | <b>139,452,305.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>3,965,781.00</b>       |
| <b>190000000</b> | Prior period Income  | I-19         | <b>47,691.00</b>          |
| <b>290000000</b> | Prior period Expenses  | I-18         | <b>-24,784,479.00</b>     |
| <b>D</b>         | Net Difference   | I-19 - I-18  | <b>-24,736,788.00</b>     |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-20,771,007.00</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                             | 1,900,978.00        |
| 110100102       | Property Tax On Non-Residential Buildings                         | 2,727,619.00        |
| 110200101       | Profession Tax - Institutions                                     | 78,000.00           |
| 110200102       | Profession Tax - Employees  | 1,509,480.00        |
| 110200105       | Profession Tax - Traders  | 578,660.00          |
| 110900101       | Tax Remission & Refund-Property Tax On Residential Bulidings      | -59,768.00          |
| 110900102       | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | -63,731.00          |
|                 | <b>Total</b>  | <b>6,671,238.00</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      | 254,016.00        |
| 130100102                                   | Rent From Lease Of Lands | 158,000.00        |
|   | <b>Total</b>             | <b>412,016.00</b> |

| I-4 Fees & User Charges |   |              |
|-------------------------|---|--------------|
| Code                    | Head  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 1,000.00     |
| 140100103               | Registration Fee From Tutorial Institutions   | 300.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee   | 10.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 12.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 25.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                | 390,120.00   |
| 140110103               | Licence Fees Under Places Of Public Resort Act  | 110.00       |
| 140110109               | Licence Fees For Domestic Dogs And Pigs   | 2,300.00     |
| 140120101               | Permit Fee For Construction Of Buildings  | 707,016.00   |
| 140120102               | Permit Fee For Installation Of Machinery  | 400.00       |
| 140120104               | Permit Fee For Running Machinery  | 10,900.00    |
| 140120105               | Fee for Building Regularisation   | 741,940.00   |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 40,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate  | 15.00        |
| 140130104               | Fee for Name Inclusion After School Admission   | 10.00        |

| <b>I-4 Fees &amp; User Charges</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate   | 16.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate   | 14.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 9,500.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 500.00              |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)  | 2,060.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130119                          | Fees For Extracts As Per RTI Act  | 12.00               |
| 140130199                          | Fees For Other Certificates Or Extracts   | 293.00              |
| 140200101                          | Penalties And Fines - Penal Interest  | 66,186.00           |
| 140200106                          | Penalties And Fines - Marriage Registration   | 1,250.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)   | 500.00              |
| 140200110                          | Penalties And Fines - Ownership Change  | 25,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties   | 77,817.00           |
| 140400106                          | Search Fee - Birth Registration   | 118.00              |
| 140400107                          | Compounding Fee   | 100.00              |
| 140400109                          | Application Fee   | 89,700.00           |
| 140400115                          | Search Fee - Death Registration   | 38.00               |
| 140400199                          | Other Fees  | 425.00              |
| 140500111                          | Other User Charges Collected  | 23,188.00           |
| 140500202                          | Market Receipts   | 115,000.00          |
| 140500209                          | Restoration Charges For Road Cutting  | 11,996.00           |
|                                    | <b>Total</b>  | <b>2,318,871.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |   |                     |
|-------------------------------------|---|---------------------|
| <b>Code</b>                         | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 2,350.00            |
| 150100110                           | Receipts from Sale Of Timber                              | 1,350.00            |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 7,065.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,294.00            |
|                                     | <b>Total</b>  | <b>13,059.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 160100101   | Development Fund - General  | 12,411,725.00       |
| 160100102   | Development Fund - Special Component Plan                               | 1,840,000.00        |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant       | 2,147,475.00        |
| 160100109   | Development Fund - Central Finance Commission Grant - Performance Grant | 13,926.00           |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund         | 3,017,762.00        |
| 160100401   | Maintenance Fund - Road Assets  | 7,615,089.00        |
| 160100402   | Maintenance Fund - Non-Road Assets                                      | 4,662,544.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |   |                       |
|---|---|-----------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b>   |
| 160100501   | General Purpose Fund/Fund For Traditional Functions   | 12,847,187.00         |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 18,453,526.00         |
| 160100639   | National Health Mission   | 700,000.00            |
| 160100660   | Rural Housing-Housing For All   | 600,000.00            |
| 160100674   | Swaccha Bharat Abhiyaan (Rural And Urban)   | 515,210.00            |
| 160100722   | Library Grant   | 10,440.00             |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension   | 11,016,800.00         |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage  | 90,000.00             |
| 160100743   | State Sponsored Schemes -National Old Age Pension   | 33,804,400.00         |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers   | 4,763,200.00          |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged  | 3,480,600.00          |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 2,750,000.00          |
| 160100770   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 5,381.00              |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 85,997.00             |
| 160100799   | Other Revenue Grants  | 544,920.00            |
| 160100907   | Integrated Child Development Scheme   | 1,550,802.00          |
| 160102601   | Beneficiary Contribution (Utilised)   | 2,938,076.00          |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats  | 4,398,038.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats   | 1,185,592.00          |
| 160300105   | Contributions Towards Joint Venture Projects - From Municipal Corporations  | 2,019,819.00          |
|   | <b>Total</b>  | <b>133,468,509.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 354,041.00          |
|                                    | <b>Total</b>               | <b>354,041.00</b>   |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 165,233.00          |
|                            | <b>Total</b>                | <b>165,233.00</b>   |

| <b>I-9 Other Income</b> |  |                     |
|-------------------------|--|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 15,119.00           |
|                         | <b>Total</b>                               | <b>15,119.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                       |                     |
|------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                  | 919,593.00          |
| 210100102                          | Salaries - Permanent Staff            | 5,683,473.00        |
| 210100105                          | Salaries - Part Time Contingent Staff | 285,206.00          |

| <b>I-10 Establishment Expenses</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 210100106                          | Salaries - Contract Staff   | 30,995.00            |
| 210100107                          | Salaries - Honorarium Staff   | 587,783.00           |
| 210100201                          | Wages - Daily Wages Staff   | 224,110.00           |
| 210100302                          | Bonus - Permanent Staff   | 8,000.00             |
| 210100303                          | Bonus -Contingent Staff   | 4,000.00             |
| 210100306                          | Telephone Charges-Secretary   | 2,830.00             |
| 210200101                          | Travelling Allowances - Secretary                                   | 18,236.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 22,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 23,010.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 21,210.00            |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 156,200.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 2,829.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 127,600.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees            | 303,600.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                            | 792,000.00           |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 2,829.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 12,000.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 11,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 29,000.00            |
| 210200404                          | Sitting Fee Of Members  | 69,000.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 24,130.00            |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 3,670.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 9,236.00             |
| 210200504                          | Travelling Allowance Of Members                                     | 24,253.00            |
| 210300102                          | Pension Contributions - Permanent Staff                             | 714,402.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 100,192.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 399,647.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 10,339.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 77,593.00            |
|                                    |   |                      |
|                                    |   |                      |
|                                    | <b>Total</b>  | <b>10,699,966.00</b> |

| <b>I-11 Administrative Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100302                           | Vehicle Tax                                    | 2,980.00            |
| 220110101                           | Electricity Charges - Office                   | 83,033.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 1,762.00            |
| 220110104                           | Water Charges - Transferred Institutions       | 1,929.00            |
| 220120101                           | Telephone Expenses - Office                    | 21,472.00           |
| 220120103                           | Postage Expenses                               | 3,000.00            |
| 220120104                           | Internet Charges                               | 28,415.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 84,740.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 4,040.00            |
| 220200101                           | Purchase Of Books                              | 16,740.00           |
| 220200102                           | Purchase Of News Paper                         | 79,604.00           |
| 220210101                           | Printing Charges                               | 3,500.00            |

| <b>I-11 Administrative Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 220210102                           | Stationery Expenses                                  | 96,895.00           |
| 220400101                           | Insurance Of Vehicles                                | 64,899.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 2,000.00            |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 12,850.00           |
| 220800104                           | Grama Sabha Expenses                                 | 35,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 190,000.00          |
| 220800199                           | Other Administrative Expenses                        | 152,236.00          |
|                                     | <b>Total</b>   | <b>885,095.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights  | 463,989.00          |
| 230100102                                | Electricity Charges For Crematorium  | 851.00              |
| 230100199                                | Electricity Charges For Other Operations   | 49,211.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 103,043.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles  | 197,597.00          |
| 230110101                                | Water Charges For Kwa Street Taps  | 22,018.00           |
| 230500401                                | Repairs & Maintenance - Culverts (Not Included In Annual Plan)                               | 5,976.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles  | 93,574.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 28,000.00           |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies   | 1,150.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees  | 6,500.00            |
| 230800106                                | Expenses For Shifting Of Electric Posts  | 47,377.00           |
| 230800110                                | Sanitation Expenses  | 73,155.00           |
|  | <b>Total</b>   | <b>1,092,441.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 649.00              |
|  | <b>Total</b> | <b>649.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 250100001  | Paddy-Seed Distribution   | 192,000.00          |
| 250100007  | Paddy-Subsidy For Paddy Crop Expenditure  | 3,694,144.00        |
| 250100102  | Coconut-Biofertiliser Distribution  | 668,431.00          |
| 250100103  | Coconut-Fertiliser Distribution   | 3,043.00            |
| 250100104  | Coconut-Lime Distribution   | 2,748.00            |
| 250100107  | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 434,350.00          |
| 250100201  | Arecanut-Tender Plants Distribution   | 16,000.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 250100301  | Vegetables-Seed Distribution  | 30,000.00            |
| 250100302  | Vegetables-Tender Plants Distribution   | 172,500.00           |
| 250100303  | Vegetables-Biofertiliser Distribution   | 65,870.00            |
| 250100308  | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                        | 171,500.00           |
| 250100309  | Vegetables-Pots For Vegitable Cultivation/Growbag                                   | 711,000.00           |
| 250100501  | Tuber Crops-Seed Distribution   | 168,000.00           |
| 250100601  | Horticulture-Tender Plants Distribution   | 194,538.00           |
| 250101609  | Agriculture Related Facilities  | 10,000.00            |
| 250102015  | Irrigation-Others-Maintenance Of Ponds For Irrigation                               | 1,488,792.00         |
| 250102304  | Flood Mitigation-Maintenance Of Water Drainage Canal                                | 1,377,197.00         |
| 250102401  | Environment-Environmental Rejuvenation Activities                                   | 4,370.00             |
| 250104001  | Cereal Crops - Seed Distribution  | 52,000.00            |
| 250104009  | Agriculture - Cereal Crops  | 296,000.00           |
| 250110008  | Poultry-Providing Birds   | 59,150.00            |
| 250110103  | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 200,000.00           |
| 250110303  | Protection Of Animals - Minerals, Dewormer  | 100,000.00           |
| 250120401  | Increasing Of Milk Production-Distribution Of Food For Cattle                       | 567,270.00           |
| 250120402  | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,218,719.00         |
| 250131602  | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )            | 30,000.00            |
| 250200001  | Self Employment and Marketting promotion  | 180,000.00           |
|  | <b>Total</b>  | <b>12,107,622.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 251100605  | Education Related Activties-Ssa Share  | 200,000.00          |
| 251100703  | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College | 420,000.00          |
| 251100902  | Equivalence Examination-Equivalence Study-Fees For Students  | 66,900.00           |
| 251101301  | Promotion Of Arts-Culture-Sports-Sports Training   | 87,775.00           |
| 251101302  | Promotion Of Arts-Culture-Sports-Keralotsavam  | 13,160.00           |
| 251101402  | Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting  | 54,478.00           |
| 251110001  | Medical Institution-Allopathy-Waste Processing   | 476,503.00          |
| 251110002  | Medical Institution-Allopathy-Maintenance Of Building  | 839,615.00          |
| 251110008  | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals  | 700,000.00          |
| 251110012  | Medical Institution-Allopathy-Health-Related Activities  | 325,872.00          |
| 251110014  | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium   | 964,151.00          |
| 251110109  | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions   | 700,000.00          |
| 251110208  | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions   | 200,000.00          |
| 251110501  | Health Related Activties-Palliative Care   | 746,102.00          |
| 251110503  | Health Related Activties-Implements For The Control Of Life Style Diseases   | 5,000.00            |
| 251110504  | Health Related Activties-Rent Of Vehicles For National Health Programmes   | 11,500.00           |
| 251110506  | Health Related Activties-Immunisation Activity   | 135,989.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 251120007  | Individual Drinking Water Programmes - P V C Water Tank  | 56,625.00           |
| 251120101  | Public Drinking Water Programmes-Maintenance Of Water Sources  | 1,079,940.00        |
| 251120102  | Public Drinking Water Programmes-Maintenance Of Public Well  | 43,286.00           |
| 251130003  | Sanitation And Waste Management (Individual)-Compost Unit For Home   | 2,220,040.00        |
| 251130102  | Public Programmes-Despatch The Wastes To Processing Places   | 176,875.00          |
| 251130103  | Health - Related Activities - Achieving the Status of Absolute Hygiene   | 13,926.00           |
| 251130403  | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 254,657.00          |
| 251130701  | Information and Knowledge Dissemination Capacity Development   | 25,000.00           |
| 251140004  | Housing-Individual Programmes-House Construction   | 350,000.00          |
| 251140005  | Housing-Individual Programmes-Renovation Of Houses   | 1,076,928.00        |
| 251140006  | Housing-Individual Programmes-Self Construction Of House   | 4,140,000.00        |
| 251140008  | Housing-Individual Programmes-Self Renovation Of House   | 425,000.00          |
| 251150002  | Child Welfare-Honourarium To Buds School Teachers  | 952,320.00          |
| 251150003  | Child Welfare-Honorarium To Buds School Helpers  | 546,200.00          |
| 251150004  | Child Welfare-Honorarium To Specialists In Buds School   | 86,000.00           |
| 251150102  | Women Welfare-Financial Assistance For Marriage  | 250,000.00          |
| 251150107  | Women's Welfare - Social Status Studies  | 121,487.00          |
| 251150108  | Welfare of women   | 150,387.00          |
| 251150205  | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 422,299.00          |
| 251150402  | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 919,889.00          |
| 251150514  | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 32,815.00           |
| 251150517  | Social Security - Disaster Relief Operations   | 100,000.00          |
| 251160001  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 57,798.00           |
| 251160002  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 1,928,158.00        |
| 251170003  | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 1,211,355.00        |
| 251170004  | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall  | 106,163.00          |
| 251170101  | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 613,200.00          |
| 251250101  | Climate Change - Related Activities  | 5,340.00            |
| 251220002  | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals   | 51,427.00           |
| 251220003  | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 53,210.00           |
| 251220004  | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 333,639.00          |
| 251220007  | Improvement Of The Service Of Local Governments-Purchase Of Hardware   | 79,000.00           |
| 251220101  | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 65,079.00           |
| 251220104  | Improvement Of The Service Of Transferred Institutions-Electric Charge   | 99,832.00           |
| 251220105  | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 4,340.00            |
| 251220106  | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 27,512.00           |
| 251220107  | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                 | 106,354.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |   |                      |
|--|---|----------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 251220109  | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                             | 39,445.00            |
| 251230001  | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 470,174.00           |
| 251240712  | Projects as per Government Orders - Renting Vehicles for Engineers  | 260,477.00           |
|  | <b>Total</b>  | <b>24,903,222.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 252100004   | Street lights   | 211,375.00          |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building | 109,777.00          |
| 252140202   | Projects As Per Govt Order-Loan Repayment Of Housing Schemes              | 20,000.00           |
| 252140203   | Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes         | 34,500.00           |
|   | <b>Total</b>  | <b>375,652.00</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 | 17,440,656.00        |
|  | <b>Total</b>              | <b>17,440,656.00</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                              | 33,804,400.00        |
| 254200103  | State Sponsored Schemes- Pension For Agricultural Workers                      | 4,763,200.00         |
| 254200104  | State Sponsored Schemes- Widow Pension   | 11,016,800.00        |
| 254200105  | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 2,750,000.00         |
| 254200106  | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,480,600.00         |
| 254200108  | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 90,000.00            |
|  | <b>Total</b>   | <b>55,905,000.00</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 | 1,012,870.00        |
|  | <b>Total</b>   | <b>1,012,870.00</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 | 1,625.00            |
|  | <b>Total</b>             | <b>1,625.00</b>     |

| <b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</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   | 765,240.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 12,683,986.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 122,603.00           |
| 272330101                   | Depreciation -Public Lighting  | 528,861.00           |
| 272500101                   | Depreciation- Vehicles   | 123,745.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 308,739.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 134,585.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 359,748.00           |
|                             | <b>Total</b>   | <b>15,027,507.00</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 | 486,042.00            |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses               | -25,270,521.00        |
|                                      | <b>Total</b>   | <b>-24,784,479.00</b> |

| <b>I-19 Prior Period Income</b> |   |                     |
|---------------------------------|---|---------------------|
| <b>Code</b>                     | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax  | 58,754.00           |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,850.00            |
| 190200201                       | Prior Period Income - License Fees  | 200.00              |
| 190200401                       | Prior Period Income - Other Incomes   | -13,113.00          |
|                                 | <b>Total</b>  | <b>47,691.00</b>    |