

Manual 11

[Section 4 (1) (b) (xi)]

The budget allocated to each agency indicating the particulars of all Plan, proposed expenditures and reports on disbursements.

(A) - UNIT WISE REQUIREMENT OF FUNDS OF ESTABLISHMENT OF D.P.O., KHORDHA FOR THE YEAR 2011-21

Name of the Office : District Panchayat Office, Khordha

Name of the District : Khordha

Name of the Treasury : Spl. Treasury Office, Khordha

(Figures in TRs)

| Unit wise Requirement of Funds for 2011-12 | | |
|---|---|---|
| Unit | Expenditure made during the year 2010-11 | Total funds required for 2011-12 |
| 1 | 2 | 3 |
| 136-Pay | 920,280.00 | 942,720.00 |
| 147-DP | - | - |
| 156-DA | 322,098.00 | 480,787.00 |
| 403-HRA | 46,015.00 | 47,137.00 |
| 516-RCM | 18,000.00 | 18,000.00 |
| 523-OA | - | - |
| 855-Arr Pay | 204,000.00 | - |
| 06001-TE | 15,000.00 | 40,000.00 |
| 07001-LTC | - | - |
| 074-Elect Charg | 10,000.00 | 10,000.00 |
| 149-Water Charg | 5,000.00 | 5,000.00 |
| 154-Telephone | 36,000.00 | 36,000.00 |
| 397-M V | 20,000.00 | 50,000.00 |
| 506 - O C | 10,000.00 | 20,000.00 |
| 78118- Upgr. Of Comp | 2,000.00 | 3,000.00 |
| 78012-Comp consumable | 2,000.00 | 3,000.00 |
| 33011-Spare & Services | 4,000.00 | 5,000.00 |
| 12001-Consulting Charges | - | - |
| 09001- R R T | - | - |
| TOTAL | 1,614,393.00 | 1,660,644.00 |

**(B) ANNUAL BUDGET OF DISTRICT PANCHAYAT OFFICE, KHORDHA
FOR THE YEAR 2011-12**

(Amount in Rs.)

State Finance Commission Grant

| <i>Sl. No.</i> | <i>Name of unit</i> | <i>Amount to be received</i> | <i>Amount of Expenditure to be incurred</i> | <i>Remarks</i> |
|----------------|-------------------------|------------------------------|---|----------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | Honorarium | 3,225,600 | 3,225,600 | |
| 2 | Staff Subsidy | 580,800 | 580,800 | |
| 3 | S.F. & D.A. | 2,003,760 | 2,003,760 | |
| 4 | Cess Grant (G.P. Share) | 3,657,800 | 3,657,800 | |
| 5 | Cess Grant (P.S. Share) | 1,219,300 | 1,219,300 | |
| 6 | Sairat Grant | 5,10,097 | 5,10,097 | |
| 7 | Entertainment Tax | 76,515 | 76,515 | |
| TOTAL : | | 10,763,775 | 10,763,775 | |

Performance linked incentives

| | | | | |
|----------------------|-------------------|-------------------|-------------------|--|
| 8 | Linked Incentives | 3,900,000 | 3,900,000 | |
| GRAND TOTAL : | | 30,082,530 | 30,082,530 | |