



Paipra 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	20,830,022.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	70,000.00
140000000	Fees & User Charges	I-4	11,321,794.00
150000000	Sales & Hire Charges	I-5	471,226.00
160000000	Revenue Grants, Contributions & Compensation	I-6	256,547,674.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	609,401.00
180000000	Other Income	I-9	7,837.00
<b>A</b>	<b>Total - INCOME</b>		<b>289,857,954.00</b>
210000000	Establishment Expenses	I-10	13,724,560.00
220000000	Administrative Expenses	I-11	1,653,259.00
230000000	Operations & Maintenance	I-12	2,851,867.00
240000000	Interest & Finance Charges	I-13	1,101.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,504,731.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,682,424.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	64,603,263.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,280,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	41,761,913.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	32,737,490.00
190000000	Prior Period Income	I-19	-339,596.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>311,801,008.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-21,943,054.00</b>
290000000	Prior period Expenses	I-18	-18,392,888.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-18,053,292.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-3,889,762.00</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.)
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Remarks:

<b>I-1 Tax Revenue</b>		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,833,051.00
110100102	Property Tax On Non-Residential Buildings	10,488,551.00
110200101	Profession Tax - Institutions	73,750.00
110200102	Profession Tax - Employees	3,635,320.00
110200105	Profession Tax - Traders	799,350.00
	<b>Total</b>	<b>20,830,022.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	70,000.00
	<b>Total</b>	<b>70,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	330.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	1,049,000.00
140110102	Licence Fees For Lodges	3,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110110	Licence Fees For Livestock Farms	5,800.00
140120101	Permit Fee For Construction Of Buildings	6,071,687.00
140120102	Permit Fee For Installation Of Machinery	14,110.00
140120104	Permit Fee For Running Machinery	206,425.00
140120105	Fee for Building Regularisation	2,411,258.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	2,080.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,370.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	6,642.00
140130199	Fees For Other Certificates Or Extracts	240.00
140200101	Penalties And Fines - Penal Interest	284,541.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	73,378.00
140200110	Penalties And Fines - Ownership Change	90,500.00
140200199	Penalties And Fines - Other Penalties	115,101.00
140400101	Notice Fee	1,019.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	2,490.00
140400107	Compounding Fee	212,167.00
140400109	Application Fee	303,000.00
140400115	Search Fee - Death Registration	498.00
140500111	Other User Charges Collected	152,840.00
140500208	Hospital Kiosks Receipts	116,800.00
140500209	Restoration Charges For Road Cutting	121,716.00
	<b>Total</b>	<b>11,321,794.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	19,992.00
150100199	Receipts from Sale Of Other Products	83,000.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	277,964.00
150120103	Receipts From Auction Of Obsolete Assets	60,000.00
150400101	Hire Charges Of Ambulance	27,370.00
	<b>Total</b>	<b>471,226.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	24,795,319.00
160100102	Development Fund - Special Component Plan	6,982,000.00
160100103	Development Fund - Tribal Sub-Plan	104,783.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,455,840.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,372,678.00
160100401	Maintenance Fund - Road Assets	35,885,342.00
160100402	Maintenance Fund - Non-Road Assets	6,075,783.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,674,412.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,739,813.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100660	Rural Housing-Housing For All	600,000.00
160100681	Total Sanitation Campaign	2,579,728.00
160100717	Grant For Solid Waste Management	1,000,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,866,200.00
160100743	State Sponsored Schemes -National Old Age Pension	52,214,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,685,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,051,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	462,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,105.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	71,745.00
160100907	Integrated Child Development Scheme	2,338,150.00
160102601	Beneficiary Contribution (Utilised)	3,082,705.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	461,311.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,015,560.00
	<b>Total</b>	<b>256,547,674.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	609,401.00
	<b>Total</b>	<b>609,401.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,608.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	6,229.00
	<b>Total</b>	<b>7,837.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	982,263.00
210100102	Salaries - Permanent Staff	6,048,264.00
210100105	Salaries - Part Time Contingent Staff	583,358.00
210100107	Salaries - Honorarium Staff	247,800.00
210100201	Wages - Daily Wages Staff	2,431,838.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,012.00
210200206	Special Festival Allowance -Secretary	2,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	48,600.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	13,310.00
210200299	Other Benefits And Allowances	200,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,371.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,913.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,342.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,608,888.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,886.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	109,100.00
210300102	Pension Contributions - Permanent Staff	483,953.00
210300111	Contributory Pension (NPS) - Localbody Share	140,329.00
210300206	Leave Surrender- Contract Staff	95,983.00
	<b>Total</b>	<b>13,724,560.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	69,408.00
220110101	Electricity Charges - Office	57,687.00
220110102	Electricity Charges - Transferred Institutions	117,750.00
220110103	Water Charges - Office	4,700.00
220110104	Water Charges - Transferred Institutions	59,416.00
220110199	Other Office Maintenance Expenses	107,895.00
220120101	Telephone Expenses - Office	23,270.00
220120102	Telephone Expenses - Transferred Institutions	19,315.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	14,213.00
220120107	Refreshment Charges - Committee Meetings	103,920.00
220120108	Refreshment Charges - Other Meetings	117,091.00
220210101	Printing Charges	120,565.00
220210102	Stationery Expenses	97,761.00
220400101	Insurance Of Vehicles	24,866.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	4,350.00
220520199	Other Professional Fees Except Legal Expenses	2,520.00
220700101	Election Expenses - Printing Charges	68,410.00
220700102	Election Expenses - Stationery Expenses	4,950.00
220800109	Donations And Contributions As Per Government Order	538,750.00
220800199	Other Administrative Expenses	29,422.00
	<b>Total</b>	<b>1,653,259.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,685,127.00
230100199	Electricity Charges For Other Operations	8,252.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	422,638.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	79,413.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,315.00
230300199	Consumption Of Stores - Other Stores	5,428.00
230400101	Vehicle Hire Charges	8,716.00
230400199	Other Hire Charges	850.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,402.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	19,875.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	273,769.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,195.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,590.00
230500999	Repairs & Maintenance - Movable Assets Others	3,792.00
230800099	Other Operating & Maintenance Expenses	11,005.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	231,500.00
	<b>Total</b>	<b>2,851,867.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,101.00
	<b>Total</b>	<b>1,101.00</b>

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

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	25,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	164,260.00
250100102	Coconut-Biofertiliser Distribution	1,039,150.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,200,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	950,000.00
250104009	Agriculture - Cereal Crops	9,000.00
250104201	Haritha Keralam - Green House	1,180,443.00
250104601	Agrarian Disease - Controll Of Pests	525,000.00
250110014	Cow - Fodder For Milking Cow	3,108,780.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	495,000.00
250110204	Control of diceases -ABC Programme	102,429.00
250110402	Animal Husbandry - Related Facilities	3,711.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	3,090,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	985,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	84,813.00

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

Code	Head	Amount (Rs.)
250180007	Nonconventional Energy - Biogas Plants	541,345.00
	<b>Total</b>	<b>13,504,731.00</b>

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

Code	Head	Amount (Rs.)
251100010	Pre-Primary Education-Office Room Construction In Govt School	35,592.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	3,018,765.00
251100603	Education Related Activties-Law Literacy To High School Students	62,551.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	288,551.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,860,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,059,261.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	7,106.00
251101102	Periodicals-Prchases Of Periodicals	123,450.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	22,460.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,501,454.00
251110011	Medical Institution-Allopathy-Renovation	9,785.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,517,180.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	227,359.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	33,266.00
251110506	Health Related Activties-Immunisation Activity	5,800.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	81,100.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	8,032.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	31,878.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	690,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,560,774.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	598,428.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	90,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	315,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,133,963.00
251130803	Solid Waste Management - Collection and Transportation	500,000.00
251130812	Solid Waste Management - Processing Individual	567,600.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	58,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,000,000.00
251140004	Housing-Individual Programmes-House Construction	6,631,126.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,942,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	71,566.00
251150002	Child Welfare-Honourarium To Buds School Teachers	562,640.00
251150003	Child Welfare-Honourarium To Buds School Helpers	28,350.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150008	Child Welfare-Travelling Fare For Buds School	139,120.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	464,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	353,206.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	16,607.00
251150304	Welfare of Destitute	65,407.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,946,600.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	890,605.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	149,305.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	20,055.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	228,230.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,621,919.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	10,331.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	69,427.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	175,721.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	82,331.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	312,880.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	54,655.00
251170104	Anganwadi Related Services	426,820.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	34,166.00
251200001	Electric Line-Post Re-Arrangement	60,821.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	77,022.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	109,915.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	36,655.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,982.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,782.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	26,617.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	226,624.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	282,459.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,050,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,640.00
	<b>Total</b>	<b>47,682,424.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	351,266.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	616,482.00
252110001	Roads-Retarring	28,577,974.00
252110002	Roads-Patch Work	3,359,132.00
252110003	Roads-Side Wall	264,307.00
252110004	Roads-Concreting	24,854,717.00
252110005	Roads-Drainage Renovation	544,234.00
252110101	Footpaths-Renovation Of Footpaths	6,371.00
252110301	Culverts-Renovation Of Culverts	4,767.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,251,707.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	973,818.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	100,000.00
252120101	Other Buildings-Renovation Of Building	3,308,179.00
252120102	Other Buildings-Renovation Of Side Wall	114,505.00
252120103	Other Buildings-Repair Of Equipments	75,000.00
252130101	Side Walls-Sidewall Renovation For All Districts	198,150.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	2,654.00
	<b>Total</b>	<b>64,603,263.00</b>

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

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,214,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,685,800.00
254200104	State Sponsored Schemes- Widow Pension	21,866,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	462,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,051,800.00
	<b>Total</b>	<b>93,280,400.00</b>

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

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

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	12,100.00
256100104	Flood Relief Grant- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	41,739,813.00
	<b>Total</b>	<b>41,761,913.00</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>
	<b>Total</b>	<b>0.00</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	1,927,728.00
272300101	Depreciation - Roads & Bridges	21,521,195.00
272310101	Depreciation -Sewerage & Drainage	18,352.00
272320101	Depreciation -Waterways	2,200,729.00
272330101	Depreciation -Public Lighting	853,421.00
272400101	Depreciation- Plant & Machinery	146,368.00
272500101	Depreciation- Vehicles	213,023.00
272600101	Depreciation - Office & Other Equipments	472,704.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,210,308.00
272800101	Depreciation - Other Fixed Assets	3,173,662.00
	<b>Total</b>	<b>32,737,490.00</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	278,601.00
290800501	Prior Period Expenses - Programme Expenses	1,235,977.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-19,907,466.00
	<b>Total</b>	<b>-18,392,888.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	45,888.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,900.00
190200201	Prior Period Income - License Fees	30,876.00
190200401	Prior Period Income - Other Incomes	-471,260.00
	<b>Total</b>	<b>-339,596.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>