



Karimpuzha 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	7,414,252.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,000.00
140000000	Fees & User Charges	I-4	4,816,105.00
150000000	Sales & Hire Charges	I-5	690,583.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,043,730.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	171,098.00
180000000	Other Income	I-9	65,600.00
<b>A</b>	<b>Total - INCOME</b>		<b>229,206,368.00</b>
210000000	Establishment Expenses	I-10	12,662,257.00
220000000	Administrative Expenses	I-11	2,101,344.00
230000000	Operations & Maintenance	I-12	4,533,419.00
240000000	Interest & Finance Charges	I-13	298.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,285,328.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,768,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	39,248,961.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,406,190.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,738,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,308,900.00
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)	15,947,991.00
190000000	Prior Period Income	I-19	4,001.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>241,001,476.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-11,795,108.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>719,836.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>715,835.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-12,510,943.00</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	3,056,030.00
110100102	Property Tax On Non-Residential Buildings	2,747,952.00
110200101	Profession Tax - Institutions	46,200.00
110200102	Profession Tax - Employees	1,039,370.00
110200105	Profession Tax - Traders	524,700.00
	<b>Total</b>	<b>7,414,252.00</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.)
130300101	Rent From Auditoriums And Halls	5,000.00
	<b>Total</b>	<b>5,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	276,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	260.00
140120101	Permit Fee For Construction Of Buildings	2,272,043.00
140120102	Permit Fee For Installation Of Machinery	16,640.00
140120105	Fee for Building Regularisation	902,831.00
140120106	Permit fee for land development	3,961.00
140120199	Fee for other permissions	29,085.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130199	Fees For Other Certificates Or Extracts	2,445.00
140200101	Penalties And Fines - Penal Interest	194,691.00
140200106	Penalties And Fines - Marriage Registration	10,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140200199	Penalties And Fines - Other Penalties	254,318.00
140400101	Notice Fee	39,779.00
140400106	Search Fee - Birth Registration	238.00
140400107	Compounding Fee	350.00
140400109	Application Fee	209,190.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	6,434.00
140500111	Other User Charges Collected	500.00
140500209	Restoration Charges For Road Cutting	515,060.00
140500301	Collection Incentive - KCWWF	2,209.00
	<b>Total</b>	<b>4,816,105.00</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	40,467.00
150110199	Receipts from Sale Of Other Forms	386,026.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	125,017.00
150120103	Receipts From Auction Of Obsolete Assets	139,073.00
	<b>Total</b>	<b>690,583.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	26,503,683.00
160100102	Development Fund - Special Component Plan	8,387,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	797,977.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,066,217.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,493,919.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	27,631,189.00
160100402	Maintenance Fund - Non-Road Assets	5,778,735.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,352,831.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,377,850.00
160100660	Rural Housing-Housing For All	1,260,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,865,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,723,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,266,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,552,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,151,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,665.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,954.00
160100799	Other Revenue Grants	5,000.00
160102601	Beneficiary Contribution (Utilised)	166,332.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	624,978.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	250,000.00
	<b>Total</b>	<b>216,043,730.00</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	171,098.00
	<b>Total</b>	<b>171,098.00</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	21,960.00
180400199	Recovery From Employees - Others	37,135.00
180400301	Recovery From Others - Audit Recovery	2,985.00
180800199	Miscellaneous Receipts	3,520.00
	<b>Total</b>	<b>65,600.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	848,156.00
210100102	Salaries - Permanent Staff	5,663,396.00
210100105	Salaries - Part Time Contingent Staff	210,783.00
210100106	Salaries - Contract Staff	239,243.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	884,742.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	5,080.00
210200101	Travelling Allowances - Secretary	4,020.00
210200102	Travelling Allowances - Permanent Staff	30,102.00
210200104	Travelling Allowances - Contract Staff	700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	42,840.00
210200299	Other Benefits And Allowances	12,336.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	223,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,608.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	124,400.00
210300102	Pension Contributions - Permanent Staff	537,079.00
210300111	Contributory Pension (NPS) - Localbody Share	111,375.00
210300203	Leave Surrender - Permanent Staff	329,370.00
210300205	Leave Surrender - Part Time Contingent Staff	11,723.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	1,530,311.00
	<b>Total</b>	<b>12,662,257.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	12,240.00
220110101	Electricity Charges - Office	117,954.00
220110102	Electricity Charges - Transferred Institutions	121,489.00
220110103	Water Charges - Office	24,295.00
220110104	Water Charges - Transferred Institutions	37,527.00
220110199	Other Office Maintenance Expenses	12,393.00
220120101	Telephone Expenses - Office	22,641.00
220120102	Telephone Expenses - Transferred Institutions	2,355.00
220120103	Postage Expenses	86,900.00
220120104	Internet Charges	20,046.00
220120106	Rent-Transferred Institutions	30,500.00
220120107	Refreshment Charges - Committee Meetings	75,530.00
220120108	Refreshment Charges - Other Meetings	87,470.00
220200101	Purchase Of Books	7,700.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	19,826.00
220200103	Purchase Of Periodicals	1,620.00
220210101	Printing Charges	106,578.00
220210102	Stationery Expenses	385,305.00
220400101	Insurance Of Vehicles	12,406.00
220520199	Other Professional Fees Except Legal Expenses	48,668.00
220600101	Newspaper Advertisement Charges	17,053.00
220600199	Other Advertisement & Publicity Charges	91,620.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	55,753.00
220710101	Extra - Ordinary Expenses	1,000.00
220800101	Keralolsavam Expenses	150,000.00
220800105	Ceremonies, Entertainments And Receptions	38,830.00
220800109	Donations And Contributions As Per Governement Order	246,000.00
220800199	Other Administrative Expenses	265,645.00
	<b>Total</b>	<b>2,101,344.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,050,578.00
230100104	Electricity Charges For Drinking Water Schemes	2,713.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,475.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,000.00
230400101	Vehicle Hire Charges	146,350.00
230400102	Equipment Hire Charges	7,200.00
230400199	Other Hire Charges	6,050.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	35,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	245,100.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	20,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,500.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	20,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	75,000.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	4,250.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	17,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	25,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	181,854.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,193.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,471.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,100.00
230800099	Other Operating & Maintenance Expenses	14,605.00

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	21,100.00
230800104	Expenses For Cutting Of Dangerous Trees	31,030.00
230800110	Sanitation Expenses	102,400.00
230800111	Drinking Water Supply during Natural Calamity	1,232,400.00
	<b>Total</b>	<b>4,533,419.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	298.00
	<b>Total</b>	<b>298.00</b>

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

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	133,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	747,800.00
250100103	Coconut-Fertiliser Distribution	650,000.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100401	Plantain-Tender Plants Distribution	375,000.00
250100501	Tuber Crops-Seed Distribution	749,500.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	458,523.00
250110008	Poultry-Providing Birds	991,726.00
250110009	Broiler-Providing Birds	48,074.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	62,505.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	624,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,075,000.00
	<b>Total</b>	<b>6,285,328.00</b>

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

Code	Head	Amount (Rs.)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	437,172.00
251100102	Primary Education-Maintenance Of Buildings In Government School	766,851.00
251100109	Primary Education - Breakfast For School Children	640,598.00
251100601	Education Related Activties-Development Of Educational Quality	138,900.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	41,800.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	303,780.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100803	Continuing Education - Assistance To Equivalence Examination	132,300.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	285,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	299,920.00
251110012	Medical Institution-Allopathy-Health-Related Activities	990,518.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	26,915.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,634,806.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	2,227,083.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,043,946.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	3,300.00
251110506	Health Related Activties-Immunisation Activity	105,861.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	456,777.00
251120005	Drinking Water Programmes-Individual-Well Renovation	464,247.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	177,768.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	804,534.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	461,839.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	386,456.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	395,912.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	563,552.00
251130007	Sanitation And Waste Management-Napkin Storage	980,958.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,860.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	255,818.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,677,740.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	634,925.00
251130803	Solid Waste Management - Collection and Transportation	231,292.00
251130810	Solid Waste Management - Monitoring	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,715,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,600,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	793,945.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	331,201.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,814,450.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	806,668.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,150.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	10,660.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,155,391.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,406,554.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	471,026.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	175,504.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	183,730.00
251170104	Anganwadi Related Services	1,357,800.00
251200001	Electric Line-Post Re-Arrangement	327,454.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	22,350.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	633,877.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	199,840.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	3,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,502.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	56,930.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,860.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,858.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	33,400.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,093.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	338,097.00
251240401	Loan Repayment-Housing- Loan Repayment	260,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	25,920.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	168,900.00
	<b>Total</b>	<b>43,768,388.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	102,057.00
252100004	Street lights	896,760.00
252110001	Roads-Retarring	18,179,884.00
252110002	Roads-Patch Work	45,900.00
252110003	Roads-Side Wall	1,692,058.00
252110004	Roads-Concreting	10,856,876.00
252110005	Roads-Drainage Renovation	2,815,384.00
252110301	Culverts-Renovation Of Culverts	1,838,083.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,689.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120101	Other Buildings-Renovation Of Building	666,263.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,147,007.00
	<b>Total</b>	<b>39,248,961.00</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	35,406,190.00
	<b>Total</b>	<b>35,406,190.00</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	34,723,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,266,000.00
254200104	State Sponsored Schemes- Widow Pension	23,865,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,151,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,552,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>77,738,400.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	306,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,002,660.00
	<b>Total</b>	<b>3,308,900.00</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	441,814.00
272300101	Depreciation - Roads & Bridges	9,903,738.00
272310101	Depreciation -Sewerage & Drainage	90,816.00
272320101	Depreciation -Waterways	1,148,386.00
272330101	Depreciation -Public Lighting	2,771,031.00
272400101	Depreciation- Plant & Machinery	21,820.00
272500101	Depreciation- Vehicles	130,942.00
272600101	Depreciation - Office & Other Equipments	800,041.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	434,638.00
272800101	Depreciation - Other Fixed Assets	204,765.00
	<b>Total</b>	<b>15,947,991.00</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	753,795.00
290800101	Prior Period Expenses - Establishment Expenses	834.00
290800501	Prior Period Expenses - Programme Expenses	-34,793.00
	<b>Total</b>	<b>719,836.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-40,446.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	72,820.00
190200201	Prior Period Income - License Fees	8,850.00
190200401	Prior Period Income - Other Incomes	-37,223.00
	<b>Total</b>	<b>4,001.00</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>