



Kakkodi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,160,569.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	350,192.00
140000000	Fees & User Charges	I-4	3,179,067.00
150000000	Sales & Hire Charges	I-5	127,720.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,169,264.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,046,893.00
180000000	Other Income	I-9	599,397.00
A	Total - INCOME		190,633,102.00
210000000	Establishment Expenses	I-10	16,498,862.00
220000000	Administrative Expenses	I-11	1,429,464.00
230000000	Operations & Maintenance	I-12	1,184,391.00
240000000	Interest & Finance Charges	I-13	1,822.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,397,985.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,873,101.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,076,517.00
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)	68,943,040.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,572,711.00
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)	10,804,933.00
190000000	Prior Period Income	I-19	448,591.00
B	B - Total : EXPENDITURE		185,782,826.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,850,276.00
190000000	Prior period Income	I-19	448,591.00
290000000	Prior period Expenses	I-18	123,651.00
D	Net Difference	I-19 - I-18	324,940.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,175,216.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,545,223.00
110100102	Property Tax On Non-Residential Buildings	2,837,351.00
110200101	Profession Tax - Institutions	45,360.00
110200102	Profession Tax - Employees	1,136,380.00
110200105	Profession Tax - Traders	596,255.00
	Total	8,160,569.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	332,892.00
130300101	Rent From Auditoriums And Halls	14,300.00
130800199	Other Rents	3,000.00
	Total	350,192.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	572,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,590.00
140120101	Permit Fee For Construction Of Buildings	585,939.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	10,550.00
140120105	Fee for Building Regularisation	92,715.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
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	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130199	Fees For Other Certificates Or Extracts	523.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	64,585.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,600.00
140200110	Penalties And Fines - Ownership Change	77,050.00
140200199	Penalties And Fines - Other Penalties	48,223.00
140400101	Notice Fee	59,320.00
140400102	Warrant Fee	185.00
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	36,290.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	12,149.00
140500111	Other User Charges Collected	9,132.00
140500202	Market Receipts	60,000.00
140500209	Restoration Charges For Road Cutting	1,492,362.00
	Total	3,179,067.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	18,720.00
150120103	Receipts From Auction Of Obsolete Assets	109,000.00
	Total	127,720.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,424,842.00
160100102	Development Fund - Special Component Plan	8,070,743.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,024,355.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,093,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,367,143.00
160100401	Maintenance Fund - Road Assets	10,007,719.00
160100402	Maintenance Fund - Non-Road Assets	4,761,874.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,458,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,572,711.00
160100639	National Health Mission	700,000.00
160100660	Rural Housing-Housing For All	900,000.00
160100689	Vimukthi Grant	3,731.00
160100717	Grant For Solid Waste Management	674,390.00
160100721	Kudumbashree Project-Grant	25,840.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,032,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,993,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,622,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,799,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,325,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	48,000.00
160100769	Suchitwa Mission Grant	745,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	179,872.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	369,396.00
160100907	Integrated Child Development Scheme	1,900,000.00
160102601	Beneficiary Contribution (Utilised)	1,232,025.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,458,676.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,256,757.00
	Total	177,169,264.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,046,893.00
	Total	1,046,893.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	173,720.00
180110103	Lapsed Deposits - Security Deposit	26,750.00
180110104	Lapsed Deposits - Retention	47,229.00
180110106	Lapsed Deposits - Water Connection Deposit	14,513.00
180110199	Lapsed Deposits - Other Deposits	331,261.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,250.00
180800199	Miscellaneous Receipts	4,674.00
	Total	599,397.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	923,845.00
210100102	Salaries - Permanent Staff	9,027,722.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	151,044.00
210100104	Salaries - Full Time Contingent Staff	71,931.00
210100105	Salaries - Part Time Contingent Staff	287,160.00
210100106	Salaries - Contract Staff	527,970.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	570,045.00
210100302	Bonus - Permanent Staff	28,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,889.00
210200102	Travelling Allowances - Permanent Staff	94,539.00
210200202	Medical Re-Imbursement-Permanent Staff	150,000.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	1,750.00
210200209	Special Festival Allowance - Contract Staff	6,360.00
210200210	Special Festival Allowance-Daily Wages Staff	35,250.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	220,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,890.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,355.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	102,800.00
210300102	Pension Contributions - Permanent Staff	894,458.00
210300111	Contributory Pension (NPS) - Localbody Share	280,991.00
210300202	Leave Surrender- Secretary	77,700.00
210300203	Leave Surrender - Permanent Staff	562,954.00
210300205	Leave Surrender - Part Time Contingent Staff	9,009.00
210300206	Leave Surrender- Contract Staff	31,643.00
210400103	Terminal Leave Encashment-Contingent Staff	68,957.00
	Total	16,498,862.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	98,325.00
220110101	Electricity Charges - Office	122,961.00
220110102	Electricity Charges - Transferred Institutions	185,740.00
220110103	Water Charges - Office	5,839.00
220110104	Water Charges - Transferred Institutions	113,977.00
220110199	Other Office Maintenance Expenses	22,757.00
220120101	Telephone Expenses - Office	15,095.00
220120102	Telephone Expenses - Transferred Institutions	19,468.00
220120103	Postage Expenses	20,450.00
220120104	Internet Charges	33,793.00
220120107	Refreshment Charges - Committee Meetings	31,791.00
220120108	Refreshment Charges - Other Meetings	43,393.00
220200101	Purchase Of Books	750.00
220200102	Purchase Of News Paper	55,250.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	10,140.00
220210101	Printing Charges	56,000.00
220210102	Stationery Expenses	15,382.00
220400101	Insurance Of Vehicles	29,194.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220600101	Newspaper Advertisement Charges	25,061.00
220600199	Other Advertisement & Publicity Charges	6,960.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220610199	Other Membership And Subscriptions	2,640.00
220800101	Keralolsavam Expenses	79,037.00
220800105	Ceremonies, Entertainments And Receptions	15,750.00
220800109	Donations And Contributions As Per Governement Order	115,000.00
220800199	Other Administrative Expenses	239,711.00
	Total	1,429,464.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	486,750.00
230100199	Electricity Charges For Other Operations	3,663.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,560.00
230110101	Water Charges For Kwa Street Taps	284,236.00
230300199	Consumption Of Stores - Other Stores	99,099.00
230400101	Vehicle Hire Charges	51,030.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	21,648.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	18,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	11,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,884.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,120.00
230800099	Other Operating & Maintenance Expenses	36,726.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	555.00
230800110	Sanitation Expenses	8,020.00
	Total	1,184,391.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,322.00
240800101	Other Finance Expenses	500.00
	Total	1,822.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	40,090.00
250100003	Paddy-Fertiliser Distribution	34,762.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	225,148.00
250100102	Coconut-Biofertiliser Distribution	1,071,242.00
250100201	Arecanut-Tender Plants Distribution	46,200.00
250100301	Vegetables-Seed Distribution	95,000.00
250100302	Vegetables-Tender Plants Distribution	798,700.00
250100303	Vegetables-Biofertiliser Distribution	15,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100501	Tuber Crops-Seed Distribution	240,000.00
250100601	Horticulture-Tender Plants Distribution	56,250.00
250100902	Floriculture-Tender Plants Distribution	77,900.00
250101101	Pepper-Tender Plants Distribution	84,870.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,379,595.00
250104601	Agrarian Disease - Controll Of Pests	25,058.00
250104901	Intercropping - Supply of Seedling	830,783.00
250110001	Cow-Providing Animals	690,000.00
250110004	Bufffallo-Providing Animals	216,000.00
250110006	Calf-Special Livestock Protection	412,500.00
250110007	Calf-Providing Animals	791,000.00
250110008	Poultry-Providing Birds	150,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	92,398.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	290,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	93,967.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	48,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	36,512.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	107,010.00
	Total	9,397,985.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	1,900,000.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	444,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	925,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	24,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	35,200.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	35,580.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	19,840.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	578,811.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,199,448.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,620,563.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	14,082.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	940,480.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	402,159.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	787,520.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	4,900.00
251110506	Health Related Activities-Immunisation Activity	404,600.00
251120106	Public Drinking Water Programmes-Improve Quality	233,688.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	143,792.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	129,360.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	461.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,250,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,091,428.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	395,246.00
251130803	Solid Waste Management - Collection and Transportation	1,009,000.00
251140004	Housing-Individual Programmes-House Construction	6,596,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,915,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	500,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	315,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	490,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	290,800.00
251150003	Child Welfare-Honorarium To Buds School Helpers	49,000.00
251150012	Child Welfare - School Drug Free Zone Program	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150108	Welfare of women	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	191,214.00
251150208	Welfare Of The Aged-Oldage Caring Activity	671,250.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	14,615.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	239,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,321,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	345,430.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,293,514.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,416,074.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	150,320.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	490,092.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	16,682.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	37,144.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,170,449.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	75,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	475,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	622,868.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,647.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,605.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	148,573.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	18,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71,658.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	38,248.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	44,290.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	271,607.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	219,300.00
	Total	47,873,101.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	773,730.00
252110001	Roads-Retarring	10,405,628.00
252110004	Roads-Concretting	183,238.00
252110005	Roads-Drainage Renovation	963,921.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	550,000.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	13,076,517.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	38,993,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,622,800.00
254200104	State Sponsored Schemes- Widow Pension	17,032,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,325,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,799,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	48,000.00
	Total	68,943,040.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,572,711.00
	Total	16,572,711.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	381,743.00
272300101	Depreciation - Roads & Bridges	5,890,540.00
272310101	Depreciation -Sewerage & Drainage	104,868.00
272320101	Depreciation -Waterways	709,947.00
272330101	Depreciation -Public Lighting	655,794.00
272400101	Depreciation- Plant & Machinery	176,882.00
272500101	Depreciation- Vehicles	44,036.00
272600101	Depreciation - Office & Other Equipments	518,558.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	482,470.00
272800101	Depreciation - Other Fixed Assets	1,840,095.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	10,804,933.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	120,900.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,751.00
	Total	123,651.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	75,121.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	171,634.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	196,836.00
	Total	448,591.00