



Anad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,087,811.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	277,682.00
140000000	Fees & User Charges	I-4	3,473,546.00
150000000	Sales & Hire Charges	I-5	120,804.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,902,413.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	414,569.00
180000000	Other Income	I-9	19,214.00
<b>A</b>	<b>Total - INCOME</b>		<b>182,296,039.00</b>
210000000	Establishment Expenses	I-10	13,116,584.00
220000000	Administrative Expenses	I-11	1,347,676.00
230000000	Operations & Maintenance	I-12	4,592,065.00
240000000	Interest & Finance Charges	I-13	15,619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,097,198.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,732,475.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,631,144.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,459,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,571,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,693,169.00
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)	6,310,391.00
190000000	Prior Period Income	I-19	-209,580.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>194,567,121.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-12,271,082.00</b>
190000000	Prior period Income	I-19	-209,580.00
290000000	Prior period Expenses	I-18	69,868.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-139,712.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-12,410,794.00</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	2,298,869.00
110100102	Property Tax On Non-Residential Buildings	2,876,226.00
110200101	Profession Tax - Institutions	102,910.00
110200102	Profession Tax - Employees	1,285,476.00
110200105	Profession Tax - Traders	524,330.00
	<b>Total</b>	<b>7,087,811.00</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	277,682.00
	<b>Total</b>	<b>277,682.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	335,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,274,895.00
140120105	Fee for Building Regularisation	1,113,016.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
140120199	Fee for other permissions	1,575.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00

<b>I-4 Fees &amp; User Charges</b>		
<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	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	729.00
140130199	Fees For Other Certificates Or Extracts	153.00
140200101	Penalties And Fines - Penal Interest	337,645.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,461.00
140200109	Penalties For Violation Of Act	1,300.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	8,204.00
140400101	Notice Fee	6,960.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	220,920.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	20,469.00
140500202	Market Receipts	12,350.00
	<b>Total</b>	<b>3,473,546.00</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	7,600.00
150100110	Receipts from Sale Of Timber	88,100.00
150110101	Receipts from Sale Of Tender Forms	12,504.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,600.00
	<b>Total</b>	<b>120,804.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,904,244.00
160100102	Development Fund - Special Component Plan	5,575,882.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,248,519.00
160100401	Maintenance Fund - Road Assets	2,025,228.00
160100402	Maintenance Fund - Non-Road Assets	8,298,605.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,564,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,152,391.00
160100681	Total Sanitation Campaign	155,931.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,959,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	420,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,042,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,658,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,935,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	556,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	116,910.00
160100770	Grants for Specific Purposes - Health Grant	450,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,608.00
160100799	Other Revenue Grants	1,900,000.00
160100907	Integrated Child Development Scheme	1,267,989.00
160102601	Beneficiary Contribution (Utilised)	185,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,567,456.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,637,800.00
	<b>Total</b>	<b>170,902,413.00</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	414,569.00
	<b>Total</b>	<b>414,569.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,195.00
180800104	Receipts From Libraries	1,800.00
180800105	Receipts From Panchayat Schools	15,219.00
	<b>Total</b>	<b>19,214.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,006,267.00
210100102	Salaries - Permanent Staff	6,917,930.00
210100105	Salaries - Part Time Contingent Staff	496,018.00
210100201	Wages - Daily Wages Staff	277,500.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,875.00
210200101	Travelling Allowances - Secretary	5,980.00
210200102	Travelling Allowances - Permanent Staff	141,357.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200104	Travelling Allowances - Contract Staff	6,720.00
210200105	Travelling Allowances - Daily Wages Staff	16,750.00
210200204	Uniform Allowance	8,310.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	29,920.00
210200210	Special Festival Allowance-Daily Wages Staff	41,610.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	124,331.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	320,278.00
210200306	Monthly Honorarium - Members/Councillors	1,363,749.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	126,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	94,000.00
210200504	Travelling Allowance Of Members	347,701.00
210300101	Pension Contributions - Secretary	12,980.00
210300102	Pension Contributions - Permanent Staff	849,232.00
210300111	Contributory Pension (NPS) - Localbody Share	128,720.00
210300203	Leave Surrender - Permanent Staff	431,791.00
210300205	Leave Surrender - Part Time Contingent Staff	19,319.00
210300206	Leave Surrender- Contract Staff	25,900.00
	<b>Total</b>	<b>13,116,584.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	8,232.00
220110101	Electricity Charges - Office	97,567.00
220110102	Electricity Charges - Transferred Institutions	65,544.00
220110103	Water Charges - Office	25,140.00
220110104	Water Charges - Transferred Institutions	2,500.00
220110199	Other Office Maintenance Expenses	25,619.00
220120101	Telephone Expenses - Office	41,267.00
220120102	Telephone Expenses - Transferred Institutions	9,307.00
220120103	Postage Expenses	33,630.00
220120104	Internet Charges	22,936.00
220120107	Refreshment Charges - Committee Meetings	139,043.00
220120108	Refreshment Charges - Other Meetings	40,550.00
220200102	Purchase Of News Paper	14,460.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200103	Purchase Of Periodicals	11,725.00
220210101	Printing Charges	116,552.00
220210102	Stationery Expenses	96,896.00
220400101	Insurance Of Vehicles	26,497.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	35,176.00
220600199	Other Advertisement & Publicity Charges	155,140.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	33,390.00
220800104	Grama Sabha Expenses	2,500.00
220800105	Ceremonies, Entertainments And Receptions	13,530.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	165,790.00
220800199	Other Administrative Expenses	124,685.00
	<b>Total</b>	<b>1,347,676.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,923,064.00
230100104	Electricity Charges For Drinking Water Schemes	15,557.00
230100199	Electricity Charges For Other Operations	2,581.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,550.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,847.00
230110101	Water Charges For Kwa Street Taps	1,921,788.00
230400101	Vehicle Hire Charges	33,970.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,786.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,024.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	191,714.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,227.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,554.00
230500999	Repairs & Maintenance - Movable Assets Others	3,152.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,470.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,350.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	155,931.00
	<b>Total</b>	<b>4,592,065.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	15,619.00
	<b>Total</b>	<b>15,619.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100101	Coconut-Tender Plants Distribution	212,500.00
250100301	Vegetables-Seed Distribution	37,250.00
250100302	Vegetables-Tender Plants Distribution	187,500.00
250100303	Vegetables-Biofertiliser Distribution	37,500.00
250100305	Vegetables-Lime Distribution	20,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	12,500.00
250100401	Plantain-Tender Plants Distribution	250,000.00
250100402	Plantain-Biofertiliser Distribution	75,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	15,000.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250101102	Pepper-Biofertiliser Distribution	15,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	25,000.00
250110001	Cow-Providing Animals	570,000.00
250110007	Calf-Providing Animals	152,000.00
250110008	Poultry-Providing Birds	171,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	37,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	70,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	802,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	588,713.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,675.00
250180007	Nonconventional Energy - Biogas Plants	33,000.00
	<b>Total</b>	<b>4,097,198.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	91,196.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	120,552.00
251100601	Education Related Activties-Development Of Educational Quality	347,523.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	190,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100608	Education Related Activities-Educational Funding For Sc, St Students	221,010.00
251100616	Education Related Activities - Study Room For Sc/St Students	719,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	85,151.00
251101102	Periodicals-Prchases Of Periodicals	3,870.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,480.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	2,560.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,297,895.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,116,024.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,203,733.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,699,453.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	321,010.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,204,497.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	35,500.00
251110506	Health Related Activties-Immunisation Activity	400,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	301,542.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	863,036.00
251120106	Public Drinking Water Programmes-Improve Quality	107,116.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	542,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	44,914.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	165,286.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	47,427.00
251130701	Information and Knowledge Dissemination Capacity Development	3,500.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	3,260,559.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,220,028.00
251140008	Housing-Individual Programmes-Self Renovation Of House	230,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	46,725.00
251150003	Child Welfare-Honorarium To Buds School Helpers	61,090.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	12,150.00
251150005	Child Welfare-Travelling Facilities For Buds School	172,800.00
251150006	Child Welfare-Bala Sabha Programmes	18,105.00
251150008	Child Welfare-Travelling Fare For Buds School	33,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	228,926.00
251150107	Women's Welfare - Social Status Studies	7,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	677,813.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	117,314.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	1,872,600.00

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

Code	Head	Amount (Rs.)
	Scholarship/Batta For Physically And Mentally Challenged Persons	
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	586,775.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	377,870.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,646.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	747.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,923,016.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,044,973.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	109,440.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	15,279.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	24,106.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,810,639.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	268,130.00
251200001	Electric Line-Post Re-Arrangement	288,853.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	5,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,058,738.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	1,091,381.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	299,538.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenance Grant Belongs Gramapanchayats And Urbal Local Bodies	141,668.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	139,400.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	208,718.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,513.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	21,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,808.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	519,697.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	7,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	626,655.00
		<b>Total 40,732,475.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	97,591.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	2,288,824.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	670,000.00
252110004	Roads-Concreting	3,742,068.00
252110201	Bridges-Renovation Of Bridges	210,168.00
252110301	Culverts-Renovation Of Culverts	461,666.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	719,584.00
252120101	Other Buildings-Renovation Of Building	355,837.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	22,800.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,062,606.00
	<b>Total</b>	<b>12,631,144.00</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	50,459,000.00
	<b>Total</b>	<b>50,459,000.00</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	30,042,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,658,800.00
254200104	State Sponsored Schemes- Widow Pension	17,959,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	556,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,935,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	420,000.00
	<b>Total</b>	<b>59,571,800.00</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	1,693,169.00
	<b>Total</b>	<b>1,693,169.00</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>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

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

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	410,903.00
272300101	Depreciation - Roads & Bridges	2,853,962.00
272310101	Depreciation -Sewerage & Drainage	311,459.00
272320101	Depreciation -Waterways	228,094.00
272330101	Depreciation -Public Lighting	785,453.00
272500101	Depreciation- Vehicles	163,137.00
272600101	Depreciation - Office & Other Equipments	601,802.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	590,417.00
272800101	Depreciation - Other Fixed Assets	365,164.00
	<b>Total</b>	<b>6,310,391.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-11,617.00
290800401	Prior Period Expenses - Interest And Finance Charges	6,680.00
290800501	Prior Period Expenses - Programme Expenses	30,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	44,805.00
	<b>Total</b>	<b>69,868.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-446,114.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,850.00
190200101	Prior Period Income - Rent From Building	7,974.00
190200201	Prior Period Income - License Fees	15,500.00
190200401	Prior Period Income - Other Incomes	167,078.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	21,132.00
	<b>Total</b>	<b>-209,580.00</b>