Pallichal 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	11,084,240.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	21,600.00
140000000	Fees & User Charges	I-4	7,219,182.00
150000000	Sales & Hire Charges	I-5	197,920.00
160000000	Revenue Grants, Contributions & Compensation	I-6	277,553,362.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	190,165.00
180000000	Other Income	I-9	180,340.00
A	**Total - INCOME**		**296,446,809.00**
210000000	Establishment Expenses	I-10	18,029,330.00
220000000	Administrative Expenses	I-11	2,657,011.00
230000000	Operations & Maintenance	I-12	5,614,657.00
240000000	Interest & Finance Charges	I-13	21,027.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,564,192.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,142,574.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,406,776.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	78,826,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,967,540.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,744,440.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,034,321.00
190000000	Prior Period Income	I-19	5,357,284.00
B	**B - Total : EXPENDITURE**		**290,007,868.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,438,941.00**
190000000	Prior period Income	I-19	**5,357,284.00**
290000000	Prior period Expenses	I-18	**1,153,750.00**
D	Net Difference	I-19 - I-18	**4,203,534.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,642,475.00**
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	4,197,851.00
110100102	Property Tax On Non-Residential Buildings	4,140,399.00
110200101	Profession Tax - Institutions	716,550.00
110200102	Profession Tax - Employees	1,907,590.00
110200105	Profession Tax - Traders	121,850.00
	Total	**11,084,240.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	17,000.00
130800101	Lease Rentals	4,600.00
	Total	**21,600.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	94.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	757,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140120101	Permit Fee For Construction Of Buildings	2,638,830.00
140120105	Fee for Building Regularisation	609,319.00
140120106	Permit fee for land development	87,628.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,467.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
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	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,488.00
140130199	Fees For Other Certificates Or Extracts	12,000.00
140200101	Penalties And Fines - Penal Interest	183,845.00
140200106	Penalties And Fines - Marriage Registration	9,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	40,400.00
140200110	Penalties And Fines - Ownership Change	115,500.00
140200199	Penalties And Fines - Other Penalties	10,000.00
140400101	Notice Fee	31,587.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	106.00
140400107	Compounding Fee	100.00
140400109	Application Fee	368,635.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	23,790.00
140500110	Service Charges Collected	128,480.00
140500111	Other User Charges Collected	2,064,070.00
140500206	Receipts On Account Of Cost Of Services Rendered	43,938.00
140500209	Restoration Charges For Road Cutting	10,959.00
	Total	**7,219,182.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	152,800.00
150400101	Hire Charges Of Ambulance	600.00
150400102	Hire Charges Of Boat	42,520.00
150400199	Hire Charges Of Other Vehicle	1,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	1,000.00
	Total	**197,920.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,882,389.00
160100102	Development Fund - Special Component Plan	11,074,639.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,543,044.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,946,560.00
160100401	Maintenance Fund - Road Assets	7,156,509.00
160100402	Maintenance Fund - Non-Road Assets	4,615,255.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,784,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,441,516.00
160100630	Member Of Parliament Local Area Development Scheme	639,248.00
160100645	National Programme For Persons With Disabilities	435,350.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,829,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	570,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,111,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,733,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,068,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	654,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	3,643,186.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	738,789.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,611,171.00
160100799	Other Revenue Grants	10,103,000.00
160100907	Integrated Child Developement Scheme	856,304.00
160102601	Beneficiary Contribution (Utilised)	88,291.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,171,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,418,128.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,435,968.00
	Total	**277,553,362.00**

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	190,165.00
	Total	**190,165.00**

I-9 Other Income

Code	Head	Amount (Rs.)

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	69,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	277.00
180800103	Receipts Towards Postal Charges	34,613.00
180800199	Miscellaneous Receipts	76,450.00
	Total	**180,340.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	979,739.00
210100102	Salaries - Permanent Staff	8,300,344.00
210100105	Salaries - Part Time Contingent Staff	309,370.00
210100106	Salaries - Contract Staff	1,621,243.00
210100107	Salaries - Honorarium Staff	738,273.00
210100201	Wages - Daily Wages Staff	721,645.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,964.00
210200101	Travelling Allowances - Secretary	16,604.00
210200102	Travelling Allowances - Permanent Staff	103,285.00
210200104	Travelling Allowances - Contract Staff	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	50,000.00
210200210	Special Festival Allowance-Daily Wages Staff	55,010.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	146,581.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,586.00
210200306	Monthly Honorarium - Members/Councellors	1,740,040.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,600.00
210200404	Sitting Fee Of Members	118,900.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	59,090.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	59,090.00
210200504	Travelling Allowance Of Members	463,430.00
210300101	Pension Contributions - Secretary	32,310.00
210300102	Pension Contributions - Permanent Staff	903,332.00
210300111	Contributory Pension (NPS) - Localbody Share	179,330.00
210300203	Leave Surrender - Permanent Staff	451,620.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	72,427.00
210400102	Terminal Leave Encashment-Permanent Staff	279,209.00
	Total	**18,029,330.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	5,000.00
220100199	Rent - Other Items	5,700.00
220100302	Vehicle Tax	143,773.00
220110102	Electricity Charges - Transferred Institutions	776,212.00
220110103	Water Charges - Office	26,340.00
220110104	Water Charges - Transferred Institutions	27,007.00
220110199	Other Office Maintenance Expenses	25,882.00
220120101	Telephone Expenses - Office	13,448.00
220120102	Telephone Expenses - Transferred Institutions	654.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	41,974.00
220120107	Refreshment Charges - Committee Meetings	161,890.00
220120108	Refreshment Charges - Other Meetings	161,985.00
220200101	Purchase Of Books	1,045.00
220200102	Purchase Of News Paper	19,140.00
220210101	Printing Charges	264,584.00
220210102	Stationery Expenses	324,661.00
220400101	Insurance Of Vehicles	35,860.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	54,546.00
220600101	Newspaper Advertisement Charges	112,353.00
220600199	Other Advertisement & Publicity Charges	110,010.00
220610199	Other Membership And Subscriptions	6,000.00
220700102	Election Expenses - Stationery Expenses	900.00
220710101	Extra - Ordinary Expenses	71,399.00
220800105	Ceremonies, Entertainments And Receptions	10,380.00
220800109	Donations And Contributions As Per Governement Order	109,973.00
220800199	Other Administrative Expenses	106,295.00
	Total	**2,657,011.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,119,421.00
230100199	Electricity Charges For Other Operations	2,023,169.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,804.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	227,232.00
230110101	Water Charges For Kwa Street Taps	2,880.00
230300199	Consumption Of Stores - Other Stores	5,285.00
230400101	Vehicle Hire Charges	289,350.00
230400102	Equipment Hire Charges	7,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	48,715.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	389,331.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	164,598.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,817.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	500.00
230500999	Repairs & Maintenance - Movable Assets Others	22,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,987.00
230800099	Other Operating & Maintenance Expenses	50,658.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	41,000.00
230800110	Sanitation Expenses	25,310.00
	Total	**5,614,657.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	21,027.00
	Total	**21,027.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,000.00
250100102	Coconut-Biofertiliser Distribution	66,666.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	85,000.00
250100302	Vegetables-Tender Plants Distribution	600,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	9,700.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	75,670.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	40,498.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,460,235.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250104201	Haritha Keralam - Green House	196,310.00
250105501	Agriculture - Other Crops	100,000.00
250110004	Bufffallo-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	2,990,000.00
250110203	Disease Control-Anti-Rabis Programmes	80,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	296,860.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,412,253.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	56,000.00
	Total	**7,564,192.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	677,340.00
251100605	Education Related Activties-Ssa Share	1,325,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	330,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,058,000.00
251100619	Schools Related Activities	205,173.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	44,529.00
251101102	Periodicals-Prchases Of Periodicals	9,450.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	48,000.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	354,469.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	27,340.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	772,440.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,149,266.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	126,016.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	345,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	838,921.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	145,463.00
251110011	Medical Institution-Alloppathy-Renovation	115,271.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,323,753.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,143,909.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110401	Medical Institution-Unani-Waste Processing	1,374.00
251110501	Health Related Activties-Palliative Care	1,756,831.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	314,391.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	331,240.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	136,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	76,450.00
251120005	Drinking Water Programmes-Individual-Well Renovation	190,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	75,625.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	180,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	2,789,485.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	221,760.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,998,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	11,925.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	9,240.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	287,968.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	75,642.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	48,775.00
251130701	Information and Knowledge Dissemination Capacity Development	3,590.00
251130802	Solid Waste Management - Classification	91,590.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,575,000.00
251140004	Housing-Individual Programmes-House Construction	31,898,046.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	375,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,463,580.00
251150005	Child Welfare-Travelling Facilities For Buds School	148,392.00
251150103	Women Welfare-Vigilence Committee Encouragement	103,000.00
251150204	Welfare Of The Aged-Installation Of Solar Lights In Oldage Homes	56,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	336,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	364,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	942,730.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	68,545.00
251150304	Welfare of Destitute	1,570,920.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	752,250.00
251150510	Social Security - Giving Bed to Old Age people	650,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,895.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,491.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	35,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,511,071.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,722,240.00

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

Code	Head	Amount (Rs.)
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	551,880.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	246,389.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	32,400.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	332,055.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,070.00
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 Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	19,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	194,110.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	238,032.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	294.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	282,041.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	238,382.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,531.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	814,838.00
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)	30,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	358,666.00
	Total	**76,142,574.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,170,637.00
252110001	Roads-Retarring	4,393,453.00
252110003	Roads-Side Wall	2,794,753.00
252110004	Roads-Concretting	2,996,407.00
252110005	Roads-Drainage Renovation	1,051,526.00
	Total	**13,406,776.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	78,826,000.00
	Total	**78,826,000.00**

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	48,111,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,733,000.00
254200104	State Sponsored Schemes- Widow Pension	23,829,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	654,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,068,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	570,000.00
	Total	**81,967,540.00**

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.)**
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	236.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	102,000.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	49,300.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,592,904.00
	Total	**1,744,440.00**

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	591,613.00
272300101	Depreciation - Roads & Bridges	427,106.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	35,374.00
272320101	Depreciation -Waterways	38,785.00
272330101	Depreciation -Public Lighting	540,155.00
272500101	Depreciation- Vehicles	203,378.00
272600101	Depreciation - Office & Other Equipments	835,881.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	408,384.00
272800101	Depreciation - Other Fixed Assets	953,645.00
	Total	**4,034,321.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	28,750.00
290800501	Prior Period Expenses - Programme Expenses	1,125,000.00
	Total	**1,153,750.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	189,991.00
190200401	Prior Period Income - Other Incomes	5,167,293.00
	Total	**5,357,284.00**