



Athiyannoor 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	7,145,232.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	525,192.00
140000000	Fees & User Charges	I-4	3,372,237.00
150000000	Sales & Hire Charges	I-5	1,825.00
160000000	Revenue Grants, Contributions & Compensation	I-6	206,214,453.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	454,692.00
180000000	Other Income	I-9	9,878.00
<b>A</b>	<b>Total - INCOME</b>		<b>217,723,509.00</b>
210000000	Establishment Expenses	I-10	13,710,100.00
220000000	Administrative Expenses	I-11	1,030,723.00
230000000	Operations & Maintenance	I-12	2,916,767.00
240000000	Interest & Finance Charges	I-13	18,774.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,213,039.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,671,132.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,042,200.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,462,159.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,343,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,884,446.00
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)	3,804,344.00
190000000	Prior Period Income	I-19	-178,353.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>222,097,284.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,373,775.00</b>
290000000	Prior period Expenses	I-18	220,682.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-42,329.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-4,331,446.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,633,516.00
110100102	Property Tax On Non-Residential Buildings	2,287,064.00
110110102	Fee for Specific Services - Property Tax	452.00
110200101	Profession Tax - Institutions	103,150.00
110200102	Profession Tax - Employees	1,711,370.00
110200105	Profession Tax - Traders	409,680.00
	<b>Total</b>	<b>7,145,232.00</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	491,112.00
130300101	Rent From Auditoriums And Halls	34,080.00
	<b>Total</b>	<b>525,192.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	195,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	950.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,445,187.00
140120104	Permit Fee For Running Machinery	5,450.00
140120105	Fee for Building Regularisation	313,787.00
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	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	5,785.00
140200101	Penalties And Fines - Penal Interest	356,776.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200199	Penalties And Fines - Other Penalties	64,759.00
140400101	Notice Fee	46,281.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	120,315.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	125.00
140500201	Public Comfort Station Receipts	9,000.00
140500202	Market Receipts	699,000.00
140500209	Restoration Charges For Road Cutting	17,199.00
	<b>Total</b>	<b>3,372,237.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,825.00
	<b>Total</b>	<b>1,825.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,450,640.00
160100102	Development Fund - Special Component Plan	7,826,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,305,452.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	377,960.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,899,250.00
160100401	Maintenance Fund - Road Assets	15,073,000.00
160100402	Maintenance Fund - Non-Road Assets	6,623,704.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,626,941.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,158,120.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	403,624.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,803,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,463,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,604,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,540,400.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	782,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,013.00
160100907	Integrated Child Development Scheme	1,984,458.00
160102601	Beneficiary Contribution (Utilised)	234,160.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,627,352.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,276,179.00
	<b>Total</b>	<b>206,214,453.00</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	454,692.00
	<b>Total</b>	<b>454,692.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	8,000.00
180800104	Receipts From Libraries	1,878.00
	<b>Total</b>	<b>9,878.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	831,930.00
210100102	Salaries - Permanent Staff	6,747,067.00
210100105	Salaries - Part Time Contingent Staff	455,993.00
210100106	Salaries - Contract Staff	690,962.00
210100107	Salaries - Honorarium Staff	224,995.00
210100201	Wages - Daily Wages Staff	27,325.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,383.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	46,250.00
210200104	Travelling Allowances - Contract Staff	500.00
210200202	Medical Re-Imbursement-Permanent Staff	73,034.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	42,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,317.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,385.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	44,000.00
210200404	Sitting Fee Of Members	159,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,886.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,320.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,933.00
210200504	Travelling Allowance Of Members	1,966.00
210300102	Pension Contributions - Permanent Staff	348,193.00
210300111	Contributory Pension (NPS) - Localbody Share	235,000.00
210300203	Leave Surrender - Permanent Staff	65,388.00
210300205	Leave Surrender - Part Time Contingent Staff	15,968.00
210300206	Leave Surrender- Contract Staff	25,786.00
210400101	Terminal Leave Encashment-Secretary	806,579.00
210400102	Terminal Leave Encashment-Permanent Staff	811,340.00
	<b>Total</b>	<b>13,710,100.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	102,178.00
220110102	Electricity Charges - Transferred Institutions	10,614.00
220110103	Water Charges - Office	14,658.00
220110104	Water Charges - Transferred Institutions	8,363.00
220110199	Other Office Maintenance Expenses	41,113.00
220120101	Telephone Expenses - Office	6,124.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	23,867.00
220120107	Refreshment Charges - Committee Meetings	84,759.00
220120108	Refreshment Charges - Other Meetings	62,080.00
220200102	Purchase Of News Paper	18,720.00
220210101	Printing Charges	64,244.00
220210102	Stationery Expenses	99,150.00
220400101	Insurance Of Vehicles	10,167.00
220510102	Legal Expenses Other Than For Recoveries	31,000.00
220520199	Other Professional Fees Except Legal Expenses	32,250.00
220600101	Newspaper Advertisement Charges	16,162.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,364.00
220710101	Extra - Ordinary Expenses	23,950.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	940.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	259,020.00
	<b>Total</b>	<b>1,030,723.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,936,336.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	81,006.00
230110101	Water Charges For Kwa Street Taps	128,223.00
230300199	Consumption Of Stores - Other Stores	13,469.00
230400101	Vehicle Hire Charges	40,000.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	1,190.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	47,525.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	37,948.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,228.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	18,802.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,827.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,613.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,324.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,904.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,220.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	25,196.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	26,994.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,718.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,842.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,114.00
230800099	Other Operating & Maintenance Expenses	16,053.00
230800110	Sanitation Expenses	361,735.00
	<b>Total</b>	<b>2,916,767.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	18,774.00
	<b>Total</b>	<b>18,774.00</b>

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

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	67,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	330,500.00
250100402	Plantain-Biofertiliser Distribution	150,000.00
250100403	Plantain-Fertiliser Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100902	Floriculture-Tender Plants Distribution	81,920.00
250101101	Pepper-Tender Plants Distribution	166,700.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	164,087.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250102010	Irrigation-Others-Maintenance Of Water Stream	138,721.00
250102012	Irrigation-Others-Maintenance Of Canal	814,130.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,054,008.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	141,866.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	-258,112.00
250104201	Haritha Keralam - Green House	129,560.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	135,200.00
250110008	Poultry-Providing Birds	81,600.00
250110015	Poultry- Terrace Farming (Hen)	229,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	23,000.00
250110204	Control of diceases -ABC Programme	45,000.00
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	2,025,159.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	288,000.00
250200001	Self Employment and Marketting promotion	360,000.00
	<b>Total</b>	<b>7,213,039.00</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	862,158.00
251100106	Primary Education-Furniture Maintenance In Govt School	128.00
251100109	Primary Education - Breakfast For School Children	1,301,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	259,526.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	1,020,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	1,950.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	40,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	95,100.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	2,000.00
251101102	Periodicals-Prchases Of Periodicals	4,080.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	53,401.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	44,900.00
251110001	Medical Institution-Alloppathy-Waste Processing	491,722.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	704,013.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	645,202.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activities-Palliative Care	1,027,816.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	16,500.00
251110506	Health Related Activities-Immunisation Activity	39,700.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	95,405.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	638,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	374,762.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	199,794.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	188,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	77,894.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	380,637.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	9,990.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	155,064.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	65,070.00
251130802	Solid Waste Management - Classification	58,900.00
251130803	Solid Waste Management - Collection and Transportation	98,060.00
251130808	Solid Waste Management - Disposal	33,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,080,000.00
251140004	Housing-Individual Programmes-House Construction	9,135,744.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,576,734.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,026,601.00
251150006	Child Welfare-Bala Sabha Programmes	41,660.00
251150103	Women Welfare-Vigilence Committee Encouragement	36,549.00
251150107	Women's Welfare - Social Status Studies	34,138.00
251150108	Welfare of women	280,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	459,804.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	23,450.00
251150304	Welfare of Destitute	683,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,940,650.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	253,422.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	33,893.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,676,458.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	400,508.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	834,059.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	863,886.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	89,405.00
251190001	Non Conventional Energy (Public)-Solar Panel	49,920.00
251200001	Electric Line-Post Re-Arrangement	85,916.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	89,731.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,673.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	5,398.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,356.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	105,631.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	50,218.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	326,801.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	198,157.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	112,772.00
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)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	383,426.00
	<b>Total</b>	<b>42,671,132.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	782.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	991,553.00
252110001	Roads-Retarring	14,069,438.00
252110002	Roads-Patch Work	535,360.00
252110003	Roads-Side Wall	497,590.00
252110004	Roads-Concretting	2,222,833.00
252110101	Footpaths-Renovation Of Footpaths	173,837.00
252120101	Other Buildings-Renovation Of Building	500,807.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	50,000.00
	<b>Total</b>	<b>19,042,200.00</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	58,462,159.00
	<b>Total</b>	<b>58,462,159.00</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	41,463,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,604,000.00
254200104	State Sponsored Schemes- Widow Pension	15,803,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	782,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,540,400.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	<b>Total</b>	<b>70,343,600.00</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	188,485.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,695,961.00
	<b>Total</b>	<b>2,884,446.00</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 Invenstments</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	535,615.00
272300101	Depreciation - Roads & Bridges	778,957.00
272310101	Depreciation -Sewerage & Drainage	62,479.00
272320101	Depreciation -Waterways	296,914.00
272330101	Depreciation -Public Lighting	387,264.00
272500101	Depreciation- Vehicles	133,769.00
272600101	Depreciation - Office & Other Equipments	718,353.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,835.00
272800101	Depreciation - Other Fixed Assets	583,158.00
	<b>Total</b>	<b>3,804,344.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	89,369.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	131,313.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>220,682.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-222,253.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,900.00
190200201	Prior Period Income - License Fees	15,000.00
	<b>Total</b>	<b>-178,353.00</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>