



Nellikuzhi 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	18,965,492.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	299,198.00
140000000	Fees & User Charges	I-4	5,570,507.00
150000000	Sales & Hire Charges	I-5	634,224.00
160000000	Revenue Grants, Contributions & Compensation	I-6	278,863,845.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	244,154.00
180000000	Other Income	I-9	5,620.00
A	Total - INCOME		304,583,040.00
210000000	Establishment Expenses	I-10	16,311,292.00
220000000	Administrative Expenses	I-11	2,570,570.00
230000000	Operations & Maintenance	I-12	5,717,552.00
240000000	Interest & Finance Charges	I-13	11,878.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,784,684.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,972,103.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	70,560,284.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,003,024.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,426,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63,437.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
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)	13,694,305.00
190000000	Prior Period Income	I-19	194,185.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		300,148,329.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,434,711.00
290000000	Prior period Expenses	I-18	721,385.00
D	Net Difference	I-19 - I-18	527,200.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,961,911.00

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	5,236,414.00
110100102	Property Tax On Non-Residential Buildings	9,497,208.00
110200101	Profession Tax - Institutions	82,500.00
110200102	Profession Tax - Employees	3,308,000.00
110200105	Profession Tax - Traders	841,370.00
	Total	18,965,492.00

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	299,198.00
	Total	299,198.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,051,900.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	3,151,163.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120105	Fee for Building Regularisation	952,937.00
140120107	Additional FAR fee	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,500.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,690.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,260.00
140130199	Fees For Other Certificates Or Extracts	375.00
140200101	Penalties And Fines - Penal Interest	268,924.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200199	Penalties And Fines - Other Penalties	34,291.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	234.00
140400107	Compounding Fee	250.00
140400109	Application Fee	261,206.00
140400115	Search Fee - Death Registration	454.00
140400199	Other Fees	5,036.00
140500110	Service Charges Collected	3,640.00
140500209	Restoration Charges For Road Cutting	35,137.00
140500301	Collection Incentive - KCWWF	21,574.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,719.00
140900199	Remission And Refund - Other Fees	-364,726.00
	Total	5,570,507.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	371,815.00
150120101	Receipts from Sale Of Stores	125,973.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,190.00
150120103	Receipts From Auction Of Obsolete Assets	78,246.00
	Total	634,224.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,994,430.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	4,764,821.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,231,488.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	576,641.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,280,493.00
160100401	Maintenance Fund - Road Assets	63,177,442.00
160100402	Maintenance Fund - Non-Road Assets	5,633,101.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,660,494.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,003,024.00
160100645	National Programme For Persons With Disabilities	986,380.00
160100681	Total Sanitation Campaign	259,559.00
160100682	Total Sanitation Scheme	336,000.00
160100720	Housing-Grant	16,499,962.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,686,100.00
160100743	State Sponsored Schemes -National Old Age Pension	47,712,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,387,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,171,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00
160100768	Donations Related to Pandemic/Epidemic Control	59.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,509.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164,195.00
160100907	Integrated Child Development Scheme	1,846,051.00
160102601	Beneficiary Contribution (Utilised)	2,169,013.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,035,782.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,693,201.00
	Total	278,863,845.00

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	244,154.00
	Total	244,154.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800107	Liquidated Damages Recovered From Contractors	5,620.00
	Total	5,620.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	900,129.00
210100102	Salaries - Permanent Staff	6,721,408.00
210100105	Salaries - Part Time Contingent Staff	1,550,694.00
210100106	Salaries - Contract Staff	719,602.00
210100107	Salaries - Honorarium Staff	72,515.00
210100201	Wages - Daily Wages Staff	2,018,408.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	20,000.00
210200102	Travelling Allowances - Permanent Staff	93,310.00
210200104	Travelling Allowances - Contract Staff	4,254.00
210200105	Travelling Allowances - Daily Wages Staff	2,117.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	17,500.00
210200208	Special Festival Allowance-Contingent Staff	8,250.00
210200209	Special Festival Allowance - Contract Staff	7,200.00
210200210	Special Festival Allowance-Daily Wages Staff	64,350.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	43,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	111,400.00
210300101	Pension Contributions - Secretary	117,360.00
210300102	Pension Contributions - Permanent Staff	659,838.00
210300104	Pension Contributions - Part Time Contingent Staff	175,651.00
210300111	Contributory Pension (NPS) - Localbody Share	163,074.00
210300203	Leave Surrender - Permanent Staff	470,495.00
210300205	Leave Surrender - Part Time Contingent Staff	60,976.00
210400102	Terminal Leave Encashment-Permanent Staff	58,711.00
	Total	16,311,292.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	246,525.00
220100301	Land Tax	219.00
220100302	Vehicle Tax	6,450.00
220110101	Electricity Charges - Office	152,327.00
220110102	Electricity Charges - Transferred Institutions	25,403.00
220110103	Water Charges - Office	6,373.00
220110104	Water Charges - Transferred Institutions	14,805.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	44,495.00
220120101	Telephone Expenses - Office	74,468.00
220120103	Postage Expenses	81,650.00
220120104	Internet Charges	36,933.00
220120106	Rent-Transferred Institutions	46,957.00
220120107	Refreshment Charges - Committee Meetings	180,814.00
220120108	Refreshment Charges - Other Meetings	172,744.00
220200101	Purchase Of Books	9,600.00
220200102	Purchase Of News Paper	12,907.00
220200103	Purchase Of Periodicals	13,780.00
220210101	Printing Charges	75,133.00
220210102	Stationery Expenses	161,159.00
220400101	Insurance Of Vehicles	100,996.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	45,035.00
220600101	Newspaper Advertisement Charges	89,144.00
220600199	Other Advertisement & Publicity Charges	37,820.00
220700101	Election Expenses - Printing Charges	93,750.00
220700103	Election Expenses - Other Expenses	16,200.00
220800104	Grama Sabha Expenses	55,000.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	164,883.00
	Total	2,570,570.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,325,022.00
230100104	Electricity Charges For Drinking Water Schemes	21,189.00
230100199	Electricity Charges For Other Operations	3,525.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,585.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	329,642.00
230110101	Water Charges For Kwa Street Taps	1,956,974.00
230300199	Consumption Of Stores - Other Stores	10,826.00
230400101	Vehicle Hire Charges	17,110.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	50,650.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	27,980.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	204,640.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,250.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,700.00
230500999	Repairs & Maintenance - Movable Assets Others	7,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	16,234.00
230800101	Expenses For Control Of Rats And Stray Dogs	10,000.00
230800110	Sanitation Expenses	499,975.00
	Total	5,717,552.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,968.00
240800101	Other Finance Expenses	9,910.00
	Total	11,878.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	133,560.00
250100002	Paddy-Biofertiliser Distribution	250,000.00
250100003	Paddy-Fertiliser Distribution	250,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	886,440.00
250100102	Coconut-Biofertiliser Distribution	119,800.00
250100103	Coconut-Fertiliser Distribution	59,940.00
250100104	Coconut-Lime Distribution	20,064.00
250100106	Coconut-Pesticides Distribution	275,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	128,355.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	886,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	750,000.00
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	218,690.00
250102010	Irrigation-Others-Maintenance Of Water Stream	820,263.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	68,450.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	98,978.00
250104009	Agriculture - Cereal Crops	20,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	25,000.00
250110004	Bufffallo-Providing Animals	630,000.00
250110007	Calf-Providing Animals	498,000.00
250110008	Poultry-Providing Birds	1,326,150.00
250110014	Cow - Fodder For Milking Cow	566,610.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	981,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	575,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	104,400.00
250140902	Marketing Promotion - Innovator'S Meet	92,455.00
250200001	Self Employment and Marketting promotion	122,850.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	376,959.00
	Total	10,784,684.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	24,450.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	642,769.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	490,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	87,080.00
251101102	Periodicals-Prchases Of Periodicals	68,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,528.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	423,490.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	413,066.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,596,864.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	133,024.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	29,997.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,668,080.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	141,097.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,136,530.00
251120005	Drinking Water Programmes-Individual-Well Renovation	3,768.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	145,992.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	649,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	205,720.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	34,255.00
251120106	Public Drinking Water Programmes-Improve Quality	49,500.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	74,079.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	276,303.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	68,765.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	212,587.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	35,640.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	3,197.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,215,739.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	86,060.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	68,765.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,539,604.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	389,562.00
251130802	Solid Waste Management - Classification	80,000.00
251130803	Solid Waste Management - Collection and Transportation	290,921.00
251130807	Solid Waste Management - Related Activities	71,720.00
251130808	Solid Waste Management - Disposal	165,594.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	23,269,962.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,265,731.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,260,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,001,750.00
251150003	Child Welfare-Honorarium To Buds School Helpers	199,070.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	164,450.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	75,600.00
251150108	Welfare of women	187,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	174,305.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	75,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,602,351.00
251150304	Welfare of Destitute	336,551.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,124,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	158,624.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,190.00
251150524	Social Security	385,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,272,365.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,611,690.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	36,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,531.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	591,657.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	1,036,300.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,377.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,398.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	287,613.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	60,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	91,393.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	71,089.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	381,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	138,338.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	250,580.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	180,000.00
251240401	Loan Repayment-Housing- Loan Repayment	8,204,609.00
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	288,983.00
	Total	67,972,103.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	200,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,339,399.00
252110001	Roads-Retarring	34,394,098.00
252110002	Roads-Patch Work	100,000.00
252110003	Roads-Side Wall	2,491,382.00
252110004	Roads-Concretting	16,800,240.00
252110005	Roads-Drainage Renovation	400,000.00
252110008	Roads - Road works with interlocking & concrete blocks	13,150,194.00
252110101	Footpaths-Renovation Of Footpaths	240,525.00
252110301	Culverts-Renovation Of Culverts	225,714.00
252120101	Other Buildings-Renovation Of Building	997,124.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	221,608.00
	Total	70,560,284.00

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

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,003,024.00
	Total	29,003,024.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	47,712,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,387,200.00
254200104	State Sponsored Schemes- Widow Pension	20,686,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,171,900.00
	Total	83,426,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	63,437.00
	Total	63,437.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	33,000.00
	Total	33,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	897,083.00
272300101	Depreciation - Roads & Bridges	7,109,244.00
272310101	Depreciation -Sewerage & Drainage	259,899.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	1,496,613.00
272330101	Depreciation -Public Lighting	1,436,940.00
272500101	Depreciation- Vehicles	70,517.00
272600101	Depreciation - Office & Other Equipments	568,653.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	734,266.00
272800101	Depreciation - Other Fixed Assets	1,121,090.00
	Total	13,694,305.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-3,106.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	739,941.00
290800101	Prior Period Expenses - Establishment Expenses	-15,450.00
	Total	721,385.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	94,726.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,959.00
190200201	Prior Period Income - License Fees	38,500.00
	Total	194,185.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00