



Tripangode 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	11,952,286.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	119,007.00
140000000	Fees & User Charges	I-4	5,387,896.00
150000000	Sales & Hire Charges	I-5	225,281.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,429,560.00
170000000	Income from Investments	I-7	897,969.00
171000000	Interest Earned	I-8	477,590.00
180000000	Other Income	I-9	935,967.00
<b>A</b>	<b>Total - INCOME</b>		<b>177,425,556.00</b>
210000000	Establishment Expenses	I-10	15,782,996.00
220000000	Administrative Expenses	I-11	2,469,259.00
230000000	Operations & Maintenance	I-12	2,553,026.00
240000000	Interest & Finance Charges	I-13	3,011.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,847,603.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,508,327.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,772,512.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,839,346.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	8,632,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	209,356.00
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)	3,314,438.00
190000000	Prior Period Income	I-19	40,178.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>168,932,774.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>8,492,782.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>40,178.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-24,038,134.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-23,997,956.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-15,505,174.00</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	3,222,052.00
110100102	Property Tax On Non-Residential Buildings	6,334,584.00
110200101	Profession Tax - Institutions	87,010.00
110200102	Profession Tax - Employees	1,690,920.00
110200105	Profession Tax - Traders	617,720.00
	<b>Total</b>	<b>11,952,286.00</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	119,007.00
	<b>Total</b>	<b>119,007.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	398,330.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	1,684,171.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	2,797,532.00
140120106	Permit fee for land development	23,273.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	7,000.00
140130101	Fee for Issue Of Birth Certificate	325.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00

<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	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	565.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200101	Penalties And Fines - Penal Interest	164,793.00
140200103	Penalties And Fines - Compounding Fees	95,599.00
140200106	Penalties And Fines - Marriage Registration	16,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,118.00
140200109	Penalties For Violation Of Act	40,100.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	91,981.00
140400101	Notice Fee	707.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	4,434.00
140400109	Application Fee	258,590.00
140400115	Search Fee - Death Registration	408.00
140400199	Other Fees	8,291.00
140500201	Public Comfort Station Receipts	20.00
140500209	Restoration Charges For Road Cutting	185,753.00
140500301	Collection Incentive - KCWWF	1,518.00
140900199	Remission And Refund - Other Fees	-517,718.00
	<b>Total</b>	<b>5,387,896.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	174,590.00
150110199	Receipts from Sale Of Other Forms	93.00
150120103	Receipts From Auction Of Obsolete Assets	50,598.00
	<b>Total</b>	<b>225,281.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	28,951,731.00
160100102	Development Fund - Special Component Plan	5,682,834.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,704,057.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,593,402.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,652,336.00
160100401	Maintenance Fund - Road Assets	24,201,816.00
160100402	Maintenance Fund - Non-Road Assets	4,764,346.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,651,487.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,040,120.00
160100639	National Health Mission	116,563.00
160100660	Rural Housing-Housing For All	5,690,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	442,719.00
160100682	Total Sanitation Scheme	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,913,200.00
160100743	State Sponsored Schemes -National Old Age Pension	4,674,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	236,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	751,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	57,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	247,985.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	760,773.00
160100907	Integrated Child Development Scheme	2,593,988.00
160102601	Beneficiary Contribution (Utilised)	797,570.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,683,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,216,033.00
	<b>Total</b>	<b>157,429,560.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	897,969.00
	<b>Total</b>	<b>897,969.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	477,590.00
	<b>Total</b>	<b>477,590.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	41,300.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	40,000.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	9,840.00
180400301	Recovery From Others - Audit Recovery	186,528.00
180800199	Miscellaneous Receipts	652,699.00
180900102	Voluntary Contributions And Donations	5,600.00
	<b>Total</b>	<b>935,967.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,175,657.00
210100102	Salaries - Permanent Staff	7,345,837.00
210100106	Salaries - Contract Staff	1,078,373.00
210100107	Salaries - Honorarium Staff	71,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	1,103,439.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	9,181.00
210200101	Travelling Allowances - Secretary	24,162.00
210200102	Travelling Allowances - Permanent Staff	143,102.00
210200104	Travelling Allowances - Contract Staff	28,325.00
210200105	Travelling Allowances - Daily Wages Staff	31,965.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	45,470.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	118,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,640.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,640.00
210300102	Pension Contributions - Permanent Staff	844,985.00
210300111	Contributory Pension (NPS) - Localbody Share	265,827.00
210300202	Leave Surrender- Secretary	96,050.00
210300203	Leave Surrender - Permanent Staff	940,379.00
210300206	Leave Surrender- Contract Staff	128,428.00
	<b>Total</b>	<b>15,782,996.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	18,000.00
220110101	Electricity Charges - Office	108,587.00
220110102	Electricity Charges - Transferred Institutions	136,502.00
220120101	Telephone Expenses - Office	31,980.00
220120102	Telephone Expenses - Transferred Institutions	8,950.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	36,269.00
220120107	Refreshment Charges - Committee Meetings	226,722.00
220120108	Refreshment Charges - Other Meetings	4,000.00
220200102	Purchase Of News Paper	30,439.00
220200103	Purchase Of Periodicals	11,400.00
220210101	Printing Charges	297,794.00
220210102	Stationery Expenses	25,000.00
220400101	Insurance Of Vehicles	13,222.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	11,136.00
220600101	Newspaper Advertisement Charges	2,678.00
220600199	Other Advertisement & Publicity Charges	35,150.00
220800104	Grama Sabha Expenses	17,000.00
220800109	Donations And Contributions As Per Governement Order	605,000.00
220800199	Other Administrative Expenses	819,430.00
	<b>Total</b>	<b>2,469,259.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	825,140.00
230100104	Electricity Charges For Drinking Water Schemes	107,190.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,784.00
230200102	Bulk Purchase Of Water For Distribution	1,120,062.00
230400101	Vehicle Hire Charges	33,740.00
230400102	Equipment Hire Charges	73,600.00
230400199	Other Hire Charges	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,870.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,880.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	168,760.00
	<b>Total</b>	<b>2,553,026.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,011.00
	<b>Total</b>	<b>3,011.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	576,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,348,519.00
250100101	Coconut-Tender Plants Distribution	483,045.00
250100102	Coconut-Biofertiliser Distribution	1,158,205.00
250100301	Vegetables-Seed Distribution	237,147.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	55,200.00
250100407	Agriculture -Plantain - Barren Land Cultivation	21,000.00
250100501	Tuber Crops-Seed Distribution	337,853.00
250100901	Floriculture-Seed Distribution	25,000.00
250100902	Floriculture-Tender Plants Distribution	75,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	42,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	58,657.00
250110001	Cow-Providing Animals	450,000.00
250110007	Calf-Providing Animals	990,000.00
250110008	Poultry-Providing Birds	827,400.00
250110014	Cow - Fodder For Milking Cow	2,015,010.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	77,272.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	41,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	251,532.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	30,852.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	71,361.00
	<b>Total</b>	<b>10,847,603.00</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	412,722.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	175,000.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	153,122.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	210,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	60,000.00
251100601	Education Related Activities-Development Of Educational Quality	172,330.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	204,832.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	175,481.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	520,000.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	150,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	17,970.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	145,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	927,956.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	599,984.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,578,608.00
251110011	Medical Institution-Allopathy-Renovation	208,821.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,062,725.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	915,645.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,042,141.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	250,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	154,975.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	462,799.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,166,360.00
251130007	Sanitation And Waste Management-Napkin Storage	166,896.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	166,724.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,912,830.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	900.00
251130812	Solid Waste Management - Processing Individual	4,593,402.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140004	Housing-Individual Programmes-House Construction	9,487,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,450,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150008	Child Welfare-Travelling Fare For Buds School	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	57,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	650,677.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	441,942.00
251150208	Welfare Of The Aged-Oldage Caring Activity	558,634.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	115,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,134,900.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	801,080.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	69,856.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	83,160.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,096,347.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,728,447.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	350,558.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	350,391.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	19,939.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	37,348.00
251200001	Electric Line-Post Re-Arrangement	311,441.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	133,190.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220015	Improvement Of The Service Of Local Governments-Wifi	15,600.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	49,920.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	100,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	140,544.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	100,000.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	1,270,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	1,500,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	391,955.00
	<b>Total</b>	<b>62,508,327.00</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	3,197,292.00
252110001	Roads-Retarring	23,390,127.00
252110004	Roads-Concreting	4,213,040.00
252110005	Roads-Drainage Renovation	25,955.00
252110101	Footpaths-Renovation Of Footpaths	276,669.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	200,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	307,740.00
252120101	Other Buildings-Renovation Of Building	1,756,657.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,405,032.00
	<b>Total</b>	<b>38,772,512.00</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	23,839,346.00
	<b>Total</b>	<b>23,839,346.00</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	4,674,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	236,400.00
254200104	State Sponsored Schemes- Widow Pension	2,913,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	57,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	751,700.00
	<b>Total</b>	<b>8,632,900.00</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	207,921.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,435.00
	<b>Total</b>	<b>209,356.00</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	464,737.00
272300101	Depreciation - Roads & Bridges	606,760.00
272310101	Depreciation -Sewerage & Drainage	80,857.00
272320101	Depreciation -Waterways	172,688.00
272330101	Depreciation -Public Lighting	28,590.00
272500101	Depreciation- Vehicles	78,027.00
272600101	Depreciation - Office & Other Equipments	462,707.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	544,714.00
272800101	Depreciation - Other Fixed Assets	875,358.00
	<b>Total</b>	<b>3,314,438.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,252,458.00
290800201	Prior Period Expenses - Administrative Expenses	22,355.00
290800501	Prior Period Expenses - Programme Expenses	-3,809,655.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-10,518,700.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-10,984,592.00
	<b>Total</b>	<b>-24,038,134.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	27,506.00
190200101	Prior Period Income - Rent From Building	12,672.00
	<b>Total</b>	<b>40,178.00</b>