



Tavanur 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	10,288,603.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	21,228.00
140000000	Fees & User Charges	I-4	3,555,209.00
150000000	Sales & Hire Charges	I-5	157,245.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,581,753.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,522,418.00
180000000	Other Income	I-9	549,573.00
A	Total - INCOME		218,676,029.00
210000000	Establishment Expenses	I-10	12,324,567.00
220000000	Administrative Expenses	I-11	1,675,210.00
230000000	Operations & Maintenance	I-12	2,098,053.00
240000000	Interest & Finance Charges	I-13	12,737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,856,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,534,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,639,092.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,799,600.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,801,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,149,122.00
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)	35,984,699.00
190000000	Prior Period Income	I-19	5,324,230.00
B	B - Total : EXPENDITURE		267,875,866.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-49,199,837.00
190000000	Prior period Income	I-19	5,324,230.00
290000000	Prior period Expenses	I-18	-523,447.00
D	Net Difference	I-19 - I-18	-4,800,783.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-54,000,620.00
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	2,594,521.00
110100102	Property Tax On Non-Residential Buildings	3,007,935.00
110100104	Service Cess on Property Tax	228,829.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	4,049,290.00
110200105	Profession Tax - Traders	362,420.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-642.00
	Total	10,288,603.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	21,228.00
	Total	21,228.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	268,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,710,598.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,645,468.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
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	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	312.00
140130199	Fees For Other Certificates Or Extracts	2,414.00
140200101	Penalties And Fines - Penal Interest	76,539.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200110	Penalties And Fines - Ownership Change	50,700.00
140200199	Penalties And Fines - Other Penalties	30,058.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	800.00
140400109	Application Fee	141,740.00
140400115	Search Fee - Death Registration	210.00
140900199	Remission And Refund - Other Fees	-423,971.00
	Total	3,555,209.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,245.00
150120103	Receipts From Auction Of Obsolete Assets	69,000.00
	Total	157,245.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,096,182.00
160100102	Development Fund - Special Component Plan	12,622,264.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	659,607.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,846,549.00
160100401	Maintenance Fund - Road Assets	10,025,620.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	11,443,214.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,108,883.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,547,520.00
160100660	Rural Housing-Housing For All	8,310,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,005,600.00
160100743	State Sponsored Schemes -National Old Age Pension	39,235,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,021,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,829,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,187.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,904.00
160100799	Other Revenue Grants	59,300.00
160100907	Integrated Child Development Scheme	3,510,441.00
160102601	Beneficiary Contribution (Utilised)	1,248,866.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	186,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,261,516.00
	Total	202,581,753.00

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	1,522,418.00
	Total	1,522,418.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	20,000.00
180400199	Recovery From Employees - Others	103.00
180400301	Recovery From Others - Audit Recovery	13,580.00
180800104	Receipts From Libraries	7,640.00
180900102	Voluntary Contributions And Donations	508,250.00
	Total	549,573.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	635,949.00
210100102	Salaries - Permanent Staff	6,460,908.00
210100104	Salaries - Full Time Contingent Staff	23,128.00
210100105	Salaries - Part Time Contingent Staff	274,412.00
210100106	Salaries - Contract Staff	143,520.00
210100107	Salaries - Honorarium Staff	119,520.00
210100201	Wages - Daily Wages Staff	618,255.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	4,595.00
210200101	Travelling Allowances - Secretary	13,068.00
210200102	Travelling Allowances - Permanent Staff	167,733.00
210200104	Travelling Allowances - Contract Staff	28,644.00
210200105	Travelling Allowances - Daily Wages Staff	13,650.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	46,020.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
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	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	126,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,048.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,082.00
210200504	Travelling Allowance Of Members	50,792.00
210300102	Pension Contributions - Permanent Staff	603,808.00
210300103	Pension Contributions - Full Time Contingent Staff	3,098.00
210300111	Contributory Pension (NPS) - Localbody Share	225,217.00
210300203	Leave Surrender - Permanent Staff	476,189.00
210300206	Leave Surrender- Contract Staff	124,478.00
	Total	12,324,567.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	54,044.00
220110101	Electricity Charges - Office	79,621.00
220110102	Electricity Charges - Transferred Institutions	37,044.00
220110103	Water Charges - Office	4,270.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	1,128.00
220110199	Other Office Maintenance Expenses	11,193.00
220120101	Telephone Expenses - Office	24,456.00
220120102	Telephone Expenses - Transferred Institutions	10,681.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	23,849.00
220120106	Rent-Transferred Institutions	57,099.00
220120107	Refreshment Charges - Committee Meetings	59,620.00
220120108	Refreshment Charges - Other Meetings	62,445.00
220200101	Purchase Of Books	1,515.00
220200102	Purchase Of News Paper	74,049.00
220210101	Printing Charges	79,604.00
220210102	Stationery Expenses	82,958.00
220400101	Insurance Of Vehicles	29,072.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	17,500.00
220600199	Other Advertisement & Publicity Charges	18,830.00
220610199	Other Membership And Subscriptions	8,050.00
220700101	Election Expenses - Printing Charges	30,263.00
220710101	Extra - Ordinary Expenses	21,040.00
220800105	Ceremonies, Entertainments And Receptions	1,600.00
220800109	Donations And Contributions As Per Governement Order	607,000.00
220800199	Other Administrative Expenses	241,279.00
	Total	1,675,210.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,309,247.00
230100102	Electricity Charges For Crematorium	238.00
230100104	Electricity Charges For Drinking Water Schemes	26,805.00
230100199	Electricity Charges For Other Operations	3,835.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,508.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,787.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	640.00
230300199	Consumption Of Stores - Other Stores	2,865.00
230400101	Vehicle Hire Charges	7,050.00
230400199	Other Hire Charges	5,305.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,890.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	30,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,990.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,524.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,462.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,331.00
230500999	Repairs & Maintenance - Movable Assets Others	12,800.00
230800099	Other Operating & Maintenance Expenses	3,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	36,360.00
230800104	Expenses For Cutting Of Dangerous Trees	40,290.00
230800110	Sanitation Expenses	366,236.00
	Total	2,098,053.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	12,737.00
	Total	12,737.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,420,815.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,217,500.00
250100102	Coconut-Biofertiliser Distribution	1,528,650.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	237,000.00
250100401	Plantain-Tender Plants Distribution	109,500.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	49,574.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	256,927.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,151,731.00
250102205	Water Conservation - Well Recharging	62,400.00
250110003	Goat-Providing Animals	435,000.00
250110008	Poultry-Providing Birds	183,300.00
250110014	Cow - Fodder For Milking Cow	2,385,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,964.00
250110203	Disease Control-Anti-Rabis Programmes	40,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	523,869.00
250130305	Inland Pisciculture-Net	119,980.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	107,443.00
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	23,530.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	153,163.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	200,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	10,303.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	40,052.00
	Total	16,856,801.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	12,639.00
251100014	Pre-Primary Education-Renovation In Govt School	197,936.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,502,169.00
251100601	Education Related Activities-Development Of Educational Quality	631,460.00
251100603	Education Related Activities-Law Literacy To High School Students	3,400.00
251100605	Education Related Activities-Ssa Share	818,282.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	2,525,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	43,730.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	71,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	8,500.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	33,420.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	84,184.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	45,000.00
251110001	Medical Institution-Allopathy-Waste Processing	53,408.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	29,430.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	961,881.00
251110012	Medical Institution-Allopathy-Health-Related Activities	342,733.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	130,693.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	574,050.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,009,633.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,260,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	1,521,674.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	40,858.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	72,409.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,507.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	604,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	109,056.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	50,834.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	26,497.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	220,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	274,007.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	210,404.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	873,542.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,000.00
251130503	Toilet - Public	36,000.00
251130803	Solid Waste Management - Collection and Transportation	1,152,754.00
251130810	Solid Waste Management - Monitoring	50,000.00
251140004	Housing-Individual Programmes-House Construction	12,314,060.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,671,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	36,175.00
251150006	Child Welfare-Bala Sabha Programmes	73,406.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	8,755.00
251150102	Women Welfare-Financial Assistance For Marriage	3,425,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	36,200.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	48,000.00
251150108	Welfare of women	170,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	11,730.00
251150208	Welfare Of The Aged-Oldage Caring Activity	568,568.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	15,898.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,019,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	169,400.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	375,950.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	53,773.00
251150507	Social Security - Gender Resource Center	99,865.00
251150510	Social Security - Giving Bed to Old Age people	390,887.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	962,022.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,024.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,349,092.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,582,117.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,600.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	514,600.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	228,250.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	12,981.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	872,643.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,328,734.00
251170104	Anganwadi Related Services	1,360,825.00
251200001	Electric Line-Post Re-Arrangement	36,694.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	259,434.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,532.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	374,741.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	130,139.00
251240201	Housing-Individual Programmes-Pmay Additional Share	630,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	132,864.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	75,096.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	393,800.00
	Total	55,534,285.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	357,430.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	423,934.00
252110001	Roads-Retarring	365,568.00
252110003	Roads-Side Wall	7,169.00
252110004	Roads-Concretting	12,978,001.00
252110101	Footpaths-Renovation Of Footpaths	227,660.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	9,100.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,270,230.00
	Total	18,639,092.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	54,799,600.00
	Total	54,799,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,235,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,021,200.00
254200104	State Sponsored Schemes- Widow Pension	19,005,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,829,000.00
	Total	67,801,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,147,720.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,402.00
	Total	2,149,122.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,019,598.00
272300101	Depreciation - Roads & Bridges	26,480,531.00
272310101	Depreciation -Sewerage & Drainage	64,424.00
272320101	Depreciation -Waterways	279,729.00
272330101	Depreciation -Public Lighting	3,638,764.00
272400101	Depreciation- Plant & Machinery	34,001.00
272500101	Depreciation- Vehicles	29,629.00
272600101	Depreciation - Office & Other Equipments	771,111.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,707,981.00
272800101	Depreciation - Other Fixed Assets	958,931.00
	Total	35,984,699.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	666,079.00
290800201	Prior Period Expenses - Administrative Expenses	-600.00
290800501	Prior Period Expenses - Programme Expenses	-608.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,188,318.00
	Total	-523,447.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	38,530.00
190200401	Prior Period Income - Other Incomes	5,285,700.00
	Total	5,324,230.00