



Villiappally 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	10,425,391.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	514,000.00
140000000	Fees & User Charges	I-4	5,824,876.00
150000000	Sales & Hire Charges	I-5	48,595.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,096,312.00
170000000	Income from Investments	I-7	88,697.00
171000000	Interest Earned	I-8	444,002.00
180000000	Other Income	I-9	1,250.00
<b>A</b>	<b>Total - INCOME</b>		<b>243,443,123.00</b>
210000000	Establishment Expenses	I-10	16,589,681.00
220000000	Administrative Expenses	I-11	2,699,266.00
230000000	Operations & Maintenance	I-12	1,447,888.00
240000000	Interest & Finance Charges	I-13	95,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,790,983.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	100,099,900.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,572,309.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,972,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,003,123.00
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)	12,581,993.00
190000000	Prior Period Income	I-19	9,131.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>234,852,843.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>8,590,280.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>9,131.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,685,078.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,675,947.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>10,266,227.00</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	3,595,395.00
110100102	Property Tax On Non-Residential Buildings	4,297,586.00
110200101	Profession Tax - Institutions	79,800.00
110200102	Profession Tax - Employees	1,631,340.00
110200105	Profession Tax - Traders	821,270.00
	<b>Total</b>	<b>10,425,391.00</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	485,100.00
130400101	Daily Rentals From Local body Properties	28,900.00
	<b>Total</b>	<b>514,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	479,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	2,451,865.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,200.00
140120105	Fee for Building Regularisation	1,781,829.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	420.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,600.00

<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	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,636.00
140130199	Fees For Other Certificates Or Extracts	353.00
140200101	Penalties And Fines - Penal Interest	175,237.00
140200103	Penalties And Fines - Compounding Fees	6,325.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,800.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	75,155.00
140400101	Notice Fee	45,895.00
140400102	Warrant Fee	200.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	4,150.00
140400109	Application Fee	340,130.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	282,426.00
140500111	Other User Charges Collected	45,600.00
	<b>Total</b>	<b>5,824,876.00</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	10,777.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,818.00
	<b>Total</b>	<b>48,595.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,991,768.00
160100102	Development Fund - Special Component Plan	1,579,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,118,059.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	114,592.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,306,120.00
160100401	Maintenance Fund - Road Assets	9,926,173.00
160100402	Maintenance Fund - Non-Road Assets	3,259,425.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,012,171.00
160100625	Intergrated Child Development Service	50,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,085,829.00
160100660	Rural Housing-Housing For All	4,650,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	725,000.00
160100689	Vimukthi Grant	11,935.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,877,700.00
160100743	State Sponsored Schemes -National Old Age Pension	42,482,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,681,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,667,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,264,000.00
160100769	Suchitwa Mission Grant	1,068,100.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	78,024.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	79,126.00
160100907	Integrated Child Development Scheme	1,625,452.00
160102601	Beneficiary Contribution (Utilised)	335,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,380,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,956,840.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,770,198.00
	<b>Total</b>	<b>226,096,312.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	88,697.00
	<b>Total</b>	<b>88,697.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	444,002.00
	<b>Total</b>	<b>444,002.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,250.00
	<b>Total</b>	<b>1,250.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,044,079.00
210100102	Salaries - Permanent Staff	7,637,872.00
210100105	Salaries - Part Time Contingent Staff	1,723,811.00
210100106	Salaries - Contract Staff	1,103,745.00
210100107	Salaries - Honorarium Staff	119,520.00
210100201	Wages - Daily Wages Staff	750,678.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,459.00
210200101	Travelling Allowances - Secretary	15,362.00
210200102	Travelling Allowances - Permanent Staff	87,462.00
210200105	Travelling Allowances - Daily Wages Staff	1,874.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	29,460.00
210200210	Special Festival Allowance-Daily Wages Staff	38,000.00
210200299	Other Benefits And Allowances	205,307.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,223.00
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	10,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,900.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	101,850.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,541.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	13,770.00
210300102	Pension Contributions - Permanent Staff	620,129.00
210300111	Contributory Pension (NPS) - Localbody Share	308,813.00
210300203	Leave Surrender - Permanent Staff	170,553.00
210300205	Leave Surrender - Part Time Contingent Staff	38,556.00
210300206	Leave Surrender- Contract Staff	51,570.00
210400102	Terminal Leave Encashment-Permanent Staff	405,647.00
	<b>Total</b>	<b>16,589,681.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	207,368.00
220100302	Vehicle Tax	186,280.00
220110101	Electricity Charges - Office	13,613.00
220110102	Electricity Charges - Transferred Institutions	13,180.00
220120101	Telephone Expenses - Office	13,759.00
220120103	Postage Expenses	20,790.00
220120104	Internet Charges	17,118.00
220120106	Rent-Transferred Institutions	53,604.00
220120107	Refreshment Charges - Committee Meetings	46,137.00
220120108	Refreshment Charges - Other Meetings	84,783.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	115,862.00
220210101	Printing Charges	49,007.00
220210102	Stationery Expenses	161,145.00
220400101	Insurance Of Vehicles	85,127.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	71,300.00
220600101	Newspaper Advertisement Charges	58,014.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	33,640.00
220700103	Election Expenses - Other Expenses	35,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	109,050.00
220800107	Compensation Ordered By Court	61,225.00
220800109	Donations And Contributions As Per Governement Order	1,070,000.00
220800199	Other Administrative Expenses	166,214.00
	<b>Total</b>	<b>2,699,266.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	22,022.00
230100199	Electricity Charges For Other Operations	581.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	24,953.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	188,566.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	56,802.00
230400101	Vehicle Hire Charges	488,616.00
230400199	Other Hire Charges	38,610.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,410.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	28,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	214,020.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,005.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	61,255.00
230500999	Repairs & Maintenance - Movable Assets Others	390.00
230800099	Other Operating & Maintenance Expenses	37,658.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	3,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	190,000.00
	<b>Total</b>	<b>1,447,888.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	95,000.00
	<b>Total</b>	<b>95,000.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	510,119.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100104	Coconut-Lime Distribution	60,269.00
250100302	Vegetables-Tender Plants Distribution	263,175.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,128,480.00
250100701	Medicinal Plants-Tender Plants Distribution	42,600.00
250100902	Floriculture-Tender Plants Distribution	33,600.00
250101101	Pepper-Tender Plants Distribution	245,400.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	69,486.00
250104901	Intercropping - Supply of Seedling	422,500.00
250110001	Cow-Providing Animals	180,000.00
250110007	Calf-Providing Animals	304,000.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,436,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,321,554.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	50,000.00
250140804	Service Enterprises-Bunk	38,000.00
	<b>Total</b>	<b>6,790,983.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100203	Secondary Education-Maintenance Of Play Ground In Government School	5,000.00
251100601	Education Related Activties-Development Of Educational Quality	16,365.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	353,870.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	402,409.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	41,256.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	49,703.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,346,351.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,455,432.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	14,112.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	852,860.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	628,922.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	733,964.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	99,974.00
251110506	Health Related Activties-Immunisation Activity	130,640.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	130,906.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	432,756.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	398,450.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	737,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,870,052.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	10,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	55,451.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	465,185.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	688,670.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	106,212.00
251130701	Information and Knowledge Dissemination Capacity Development	103,369.00
251130803	Solid Waste Management - Collection and Transportation	208,216.00
251130808	Solid Waste Management - Disposal	297,276.00
251130812	Solid Waste Management - Processing Individual	1,136,340.00
251130902	Liquid Waste Management - Collection and Transportation	540,234.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	14,232,097.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,755,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	333,600.00
251150003	Child Welfare-Honorarium To Buds School Helpers	276,086.00
251150005	Child Welfare-Travelling Facilities For Buds School	282,246.00
251150103	Women Welfare-Vigilence Committee Encouragement	198,475.00
251150107	Women's Welfare - Social Status Studies	4,040.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	100,142.00
251150208	Welfare Of The Aged-Oldage Caring Activity	40,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	148,196.00
251150304	Welfare of Destitute	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,448,000.00
251150508	Social Security- Gender Desk	125,000.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	887,055.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,273,063.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	275,428.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	129,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	36,870.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	260,594.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,410,600.00
251170104	Anganwadi Related Services	297.00
251180201	Vocational Capacity Building - Related Services	75,424.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	27,900.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,493.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	106,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,694.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	65,659.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	62,507.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	290,353.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	125,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	58,147,506.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	239,000.00
	<b>Total</b>	<b>100,099,900.00</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	81,955.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	182,619.00
252110001	Roads-Retarring	10,742,277.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,510.00
252120101	Other Buildings-Renovation Of Building	600,242.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	954,706.00
	<b>Total</b>	<b>12,572,309.00</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>
	<b>Total</b>	<b>0.00</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	42,482,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,681,200.00
254200104	State Sponsored Schemes- Widow Pension	22,877,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,264,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,667,800.00
	<b>Total</b>	<b>78,972,700.00</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	64,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,938,323.00
	<b>Total</b>	<b>3,003,123.00</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	369,189.00
272300101	Depreciation - Roads & Bridges	10,645,908.00
272310101	Depreciation -Sewerage & Drainage	239,098.00
272320101	Depreciation -Waterways	746,506.00
272500101	Depreciation- Vehicles	129,270.00
272600101	Depreciation - Office & Other Equipments	452,022.00
	<b>Total</b>	<b>12,581,993.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	38,402.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,646,676.00
	<b>Total</b>	<b>1,685,078.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	10,131.00
190200401	Prior Period Income - Other Incomes	-1,000.00
	<b>Total</b>	<b>9,131.00</b>