



## Meppayur Grama Panchayat

## Income &amp; 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	8,792,569.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	262,236.00
140000000	Fees & User Charges	I-4	5,921,707.00
150000000	Sales & Hire Charges	I-5	148,856.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,597,767.00
170000000	Income from Investments	I-7	1,342,688.00
171000000	Interest Earned	I-8	282,485.00
180000000	Other Income	I-9	19,830.00
<b>A</b>	<b>Total - INCOME</b>		<b>253,368,138.00</b>
210000000	Establishment Expenses	I-10	14,119,349.00
220000000	Administrative Expenses	I-11	1,785,402.00
230000000	Operations & Maintenance	I-12	3,601,153.00
240000000	Interest & Finance Charges	I-13	947.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,271,550.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,643,835.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,511,901.00
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)	63,099,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	81,501,293.00
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)	7,940,334.00
190000000	Prior Period Income	I-19	63,298.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>232,475,364.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>20,892,774.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>63,298.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,002,749.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>939,451.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>21,832,225.00</b>

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	2,737,021.00
110100102	Property Tax On Non-Residential Buildings	3,647,768.00
110200101	Profession Tax - Institutions	76,350.00
110200102	Profession Tax - Employees	1,741,680.00
110200105	Profession Tax - Traders	589,750.00
	<b>Total</b>	<b>8,792,569.00</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	262,236.00
	<b>Total</b>	<b>262,236.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	349,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	2,420,364.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	2,293,080.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	640.00
140200101	Penalties And Fines - Penal Interest	136,155.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,051.00
140200110	Penalties And Fines - Ownership Change	37,350.00
140200199	Penalties And Fines - Other Penalties	182,203.00
140400101	Notice Fee	129.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400109	Application Fee	342,655.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	6.00
140500201	Public Comfort Station Receipts	30,400.00
140500203	Bus Stand Receipts	60,800.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	27,000.00
140500209	Restoration Charges For Road Cutting	1,662.00
	<b>Total</b>	<b>5,921,707.00</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	4,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,532.00
150120103	Receipts From Auction Of Obsolete Assets	48,224.00
	<b>Total</b>	<b>148,856.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,430,000.00
160100102	Development Fund - Special Component Plan	4,565,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,166,863.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	176,002.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,468,245.00
160100401	Maintenance Fund - Road Assets	17,919,000.00
160100402	Maintenance Fund - Non-Road Assets	7,294,518.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,437,899.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,501,293.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	720,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,868,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,925,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,117,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,301,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	826,400.00
160100769	Suchitwa Mission Grant	200,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	190,665.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	392,857.00
160100799	Other Revenue Grants	6,987,520.00
160100907	Integrated Child Development Scheme	1,807,614.00
160102601	Beneficiary Contribution (Utilised)	279,741.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,272,176.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,637,222.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,051,552.00
	<b>Total</b>	<b>236,597,767.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,342,688.00
	<b>Total</b>	<b>1,342,688.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	282,485.00
	<b>Total</b>	<b>282,485.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110199	Lapsed Deposits - Other Deposits	15,000.00
180400301	Recovery From Others - Audit Recovery	4,080.00
180800199	Miscellaneous Receipts	750.00
	<b>Total</b>	<b>19,830.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	969,120.00
210100102	Salaries - Permanent Staff	7,541,349.00
210100105	Salaries - Part Time Contingent Staff	444,907.00
210100106	Salaries - Contract Staff	446,988.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100107	Salaries - Honorarium Staff	488,640.00
210100201	Wages - Daily Wages Staff	703,630.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	6,142.00
210200102	Travelling Allowances - Permanent Staff	40,414.00
210200104	Travelling Allowances - Contract Staff	1,965.00
210200105	Travelling Allowances - Daily Wages Staff	7,231.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	13,050.00
210200210	Special Festival Allowance-Daily Wages Staff	34,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	43,850.00
210200404	Sitting Fee Of Members	99,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,155.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,615.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,095.00
210200504	Travelling Allowance Of Members	69,912.00
210300102	Pension Contributions - Permanent Staff	761,415.00
210300111	Contributory Pension (NPS) - Localbody Share	175,273.00
210300203	Leave Surrender - Permanent Staff	284,182.00
210300206	Leave Surrender- Contract Staff	38,902.00
	<b>Total</b>	<b>14,119,349.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	92,684.00
220100302	Vehicle Tax	6,475.00
220110101	Electricity Charges - Office	130,497.00
220110102	Electricity Charges - Transferred Institutions	20,415.00
220110103	Water Charges - Office	210.00
220110104	Water Charges - Transferred Institutions	12,035.00
220110199	Other Office Maintenance Expenses	44,770.00
220120101	Telephone Expenses - Office	13,796.00
220120102	Telephone Expenses - Transferred Institutions	22,769.00
220120103	Postage Expenses	20,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120104	Internet Charges	19,751.00
220120107	Refreshment Charges - Committee Meetings	45,520.00
220120108	Refreshment Charges - Other Meetings	23,680.00
220200102	Purchase Of News Paper	101,734.00
220210101	Printing Charges	13,770.00
220210102	Stationery Expenses	146,590.00
220400101	Insurance Of Vehicles	39,147.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	14,200.00
220600101	Newspaper Advertisement Charges	6,105.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	19,712.00
220700102	Election Expenses - Stationery Expenses	4,162.00
220700103	Election Expenses - Other Expenses	14,600.00
220710101	Extra - Ordinary Expenses	8,470.00
220800101	Keralolsavam Expenses	96,496.00
220800107	Compensation Ordered By Court	121,475.00
220800109	Donations And Contributions As Per Governement Order	598,500.00
220800199	Other Administrative Expenses	100,839.00
	<b>Total</b>	<b>1,785,402.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	581,290.00
230100104	Electricity Charges For Drinking Water Schemes	14,130.00
230100199	Electricity Charges For Other Operations	41,857.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,952.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,507.00
230110101	Water Charges For Kwa Street Taps	1,936,344.00
230400101	Vehicle Hire Charges	14,000.00
230400199	Other Hire Charges	2,160.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,400.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,749.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	39,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,296.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,050.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	400.00
230800104	Expenses For Cutting Of Dangerous Trees	97,445.00
230800109	Clearance Of Silt From Drains	60,000.00
230800110	Sanitation Expenses	303,130.00
230800111	Drinking Water Supply during Natural Calamity	242,993.00
	<b>Total</b>	<b>3,601,153.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	837.00
240800101	Other Finance Expenses	110.00
	<b>Total</b>	<b>947.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	105,510.00
250100003	Paddy-Fertiliser Distribution	36,053.00
250100004	Paddy-Lime Distribution	57,814.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	169,782.00
250100101	Coconut-Tender Plants Distribution	24,180.00
250100102	Coconut-Biofertiliser Distribution	433,768.00
250100103	Coconut-Fertiliser Distribution	108,042.00
250100104	Coconut-Lime Distribution	73,665.00
250100301	Vegetables-Seed Distribution	16,027.00
250100302	Vegetables-Tender Plants Distribution	41,226.00
250100303	Vegetables-Biofertiliser Distribution	37,260.00
250100306	Vegetables-Biopesticides Distribution	3,323.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	62,400.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	74,000.00
250100401	Plantain-Tender Plants Distribution	453,350.00
250100501	Tuber Crops-Seed Distribution	148,500.00
250102010	Irrigation-Others-Maintenance Of Water Stream	666,102.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	986,513.00
250104601	Agrarian Disease - Controll Of Pests	41,965.00
250104901	Intercropping - Supply of Seedling	236,700.00
250110001	Cow-Providing Animals	350,000.00
250110007	Calf-Providing Animals	254,425.00
250110008	Poultry-Providing Birds	361,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	475,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	70,400.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	790,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,579,345.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250140804	Service Enterprises-Bunk	180,000.00
250200001	Self Employment and Marketting promotion	150,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>8,271,550.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	2,700.00
251100605	Education Related Activities-Ssa Share	1,380,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	450,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	373,965.00
251100803	Continuing Education - Assistance To Equivalence Examination	35,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	853,758.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	166,420.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	99,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,549,989.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,029,676.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	809,210.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	1,232,893.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,065,944.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	216,765.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	728,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	498,198.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	7,205.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	945,433.00
251130803	Solid Waste Management - Collection and Transportation	176,002.00
251130808	Solid Waste Management - Disposal	100,000.00
251140004	Housing-Individual Programmes-House Construction	11,973,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,090,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,483,175.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	484,025.00
251150005	Child Welfare-Travelling Facilities For Buds School	311,314.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	29,594.00
251150108	Welfare of women	46,613.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	717,335.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,787,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	270,623.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	49,690.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	2,218.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	7,318.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	122,322.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,967,637.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	28,804.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	20,343.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	23,070.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,252,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	539,159.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,445.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	554,397.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	150,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	25,567.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	63,605.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,204.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	205,119.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,100.00
	<b>Total</b>	<b>44,643,835.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concretting	1,778,252.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,551,769.00
252120101	Other Buildings-Renovation Of Building	2,181,880.00
	<b>Total</b>	<b>7,511,901.00</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>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	25,925,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,117,600.00
254200104	State Sponsored Schemes- Widow Pension	17,868,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	826,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,301,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>63,099,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	81,501,293.00
	<b>Total</b>	<b>81,501,293.00</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	741,454.00
272300101	Depreciation - Roads & Bridges	1,598,948.00
272310101	Depreciation -Sewerage & Drainage	506,558.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	499,596.00
272400101	Depreciation- Plant & Machinery	115,091.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272500101	Depreciation- Vehicles	200,614.00
272600101	Depreciation - Office & Other Equipments	1,274,741.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,524,782.00
272800101	Depreciation - Other Fixed Assets	1,354,127.00
	<b>Total</b>	<b>7,940,334.00</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	1,002,749.00
	<b>Total</b>	<b>1,002,749.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	62,498.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	-2,000.00
	<b>Total</b>	<b>63,298.00</b>