



Madavoor 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 | 7,321,145.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 102,740.00 |
| 140000000 | Fees & User Charges | I-4 | 7,664,637.00 |
| 150000000 | Sales & Hire Charges | I-5 | 49,702.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 168,210,093.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 765,445.00 |
| 180000000 | Other Income | I-9 | 50,062.00 |
| A | Total - INCOME | | 184,163,824.00 |
| 210000000 | Establishment Expenses | I-10 | 13,960,501.00 |
| 220000000 | Administrative Expenses | I-11 | 997,006.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,271,964.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2,512.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,507,310.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 49,342,004.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 5,826,401.00 |
| 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) | 60,622,200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 26,024,055.00 |
| 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) | 13,745,264.00 |
| 190000000 | Prior Period Income | I-19 | -1,809,585.00 |
| B | B - Total : EXPENDITURE | | 179,299,217.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 4,864,607.00 |
| 190000000 | Prior period Income | I-19 | -1,809,585.00 |
| 290000000 | Prior period Expenses | I-18 | 4,610,931.00 |
| D | Net Difference | I-19 - I-18 | -2,801,346.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 2,063,261.00 |
| 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 | 3,340,886.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,634,909.00 |
| 110200101 | Profession Tax - Institutions | 22,500.00 |
| 110200102 | Profession Tax - Employees | 1,077,850.00 |
| 110200105 | Profession Tax - Traders | 245,000.00 |
| | Total | 7,321,145.00 |

| 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 | 100,740.00 |
| 130300101 | Rent From Auditoriums And Halls | 2,000.00 |
| | Total | 102,740.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 300.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 400.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 20.00 |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee | 24.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 35.00 |
| 140100303 | Death Registration - After 1 Year - Late Fee | 90.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 151,100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 400.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,796,265.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 1,750.00 |
| 140120105 | Fee for Building Regularisation | 3,978,734.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 16.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 8,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,500.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 800.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,985.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 600.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 294.00 |
| 140200101 | Penalties And Fines - Penal Interest | 100,449.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 7,500.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 16,075.00 |
| 140200110 | Penalties And Fines - Ownership Change | 51,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 41,617.00 |
| 140400101 | Notice Fee | 45,601.00 |
| 140400102 | Warrant Fee | 20.00 |
| 140400106 | Search Fee - Birth Registration | 96.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140400109 | Application Fee | 439,210.00 |
| 140400115 | Search Fee - Death Registration | 238.00 |
| 140400199 | Other Fees | 4,248.00 |
| | Total | 7,664,637.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 950.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 33,427.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 15,325.00 |
| | Total | 49,702.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 18,909,990.00 |
| 160100102 | Development Fund - Special Component Plan | 6,659,150.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 493,364.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 462.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 288,743.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,791,477.00 |
| 160100401 | Maintenance Fund - Road Assets | 18,466,932.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 6,993,424.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 19,955,269.00 |
| 160100610 | Cattle Development | 750,000.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 25,666,192.00 |
| 160100660 | Rural Housing-Housing For All | 1,310,649.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 432,000.00 |
| 160100681 | Total Sanitation Campaign | 177,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 17,230,600.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 30,526,800.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 4,817,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,380,400.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,607,200.00 |
| 160100770 | Grants for Specific Purposes - Health Grant | 2,124.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 345,190.00 |
| 160100907 | Integrated Child Development Scheme | 2,338,963.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,224,064.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 350,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,432,900.00 |
| | Total | 168,210,093.00 |

| 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 | 765,445.00 |
| | Total | 765,445.00 |

| I-9 Other Income | | |
|-------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 180110102 | Lapsed Deposits - Earnest Money Deposit | 29,444.00 |
| 180110103 | Lapsed Deposits - Security Deposit | 3,050.00 |
| 180110199 | Lapsed Deposits - Other Deposits | 6,000.00 |
| 180400301 | Recovery From Others - Audit Recovery | 1,568.00 |
| 180900102 | Voluntary Contributions And Donations | 10,000.00 |
| | Total | 50,062.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,039,039.00 |
| 210100102 | Salaries - Permanent Staff | 7,186,866.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 256,458.00 |
| 210100106 | Salaries - Contract Staff | 506,443.00 |
| 210100201 | Wages - Daily Wages Staff | 1,185,510.00 |
| 210100302 | Bonus - Permanent Staff | 20,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,830.00 |
| 210200101 | Travelling Allowances - Secretary | 40,368.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 85,649.00 |
| 210200104 | Travelling Allowances - Contract Staff | 9,665.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 1,313.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 8,250.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 37,050.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200299 | Other Benefits And Allowances | 259,211.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,829.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 320,436.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,161,359.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,120.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 10,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 12,500.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 32,000.00 |
| 210200404 | Sitting Fee Of Members | 104,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 19,724.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 9,300.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 37,430.00 |
| 210200504 | Travelling Allowance Of Members | 73,102.00 |
| 210300101 | Pension Contributions - Secretary | 33,660.00 |
| 210300102 | Pension Contributions - Permanent Staff | 759,056.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 204,418.00 |
| 210300203 | Leave Surrender - Permanent Staff | 317,018.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 9,145.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,902.00 |
| | | |
| | Total | 13,960,501.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100302 | Vehicle Tax | 2,210.00 |
| 220110101 | Electricity Charges - Office | 119,725.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 9,955.00 |
| 220110104 | Water Charges - Transferred Institutions | 11,766.00 |
| 220110199 | Other Office Maintenance Expenses | 5,972.00 |
| 220120101 | Telephone Expenses - Office | 20,793.00 |
| 220120103 | Postage Expenses | 11,374.00 |
| 220120104 | Internet Charges | 43,413.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 68,285.00 |
| 220120108 | Refreshment Charges - Other Meetings | 57,396.00 |
| 220200101 | Purchase Of Books | 850.00 |
| 220200102 | Purchase Of News Paper | 58,992.00 |
| 220200103 | Purchase Of Periodicals | 7,350.00 |
| 220210101 | Printing Charges | 97,086.00 |
| 220400101 | Insurance Of Vehicles | 73,074.00 |
| 220510101 | Legal Expenses For Recoveries | 60,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 5,950.00 |
| 220600101 | Newspaper Advertisement Charges | 3,570.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 45,770.00 |
| 220710101 | Extra - Ordinary Expenses | 4,490.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220800106 | Festival Expenses | 6,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 60,000.00 |
| 220800199 | Other Administrative Expenses | 220,985.00 |
| | Total | 997,006.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,123,860.00 |
| 230100199 | Electricity Charges For Other Operations | 17,362.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 112,694.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 200.00 |
| 230110101 | Water Charges For Kwa Street Taps | 422,208.00 |
| 230300199 | Consumption Of Stores - Other Stores | 133,223.00 |
| 230400101 | Vehicle Hire Charges | 151,285.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 9,120.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 56,340.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 56,932.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 14,240.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 4,500.00 |
| 230800110 | Sanitation Expenses | 170,000.00 |
| | Total | 2,271,964.00 |

| I-13 Interest & Finance Charges | | |
|--|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,312.00 |
| 240800101 | Other Finance Expenses | 1,200.00 |
| | Total | 2,512.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 375,000.00 |
| 250100103 | Coconut-Fertiliser Distribution | 540,760.00 |
| 250100104 | Coconut-Lime Distribution | 187,825.00 |
| 250100301 | Vegetables-Seed Distribution | 29,850.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 49,000.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 142,000.00 |
| 250101101 | Pepper-Tender Plants Distribution | 266,400.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 30,000.00 |
| 250110001 | Cow-Providing Animals | 750,000.00 |
| 250110008 | Poultry-Providing Birds | 1,396,850.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 400,000.00 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 9,450.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 1,500,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 555,208.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 24,967.00 |
| 250200001 | Self Employment and Marketting promotion | 250,000.00 |
| | Total | 6,507,310.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100601 | Education Related Activties-Development Of Educational Quality | 165,950.00 |
| 251100605 | Education Related Activties-Ssa Share | 200,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 1,586,486.00 |
| 251100619 | Schools Related Activities | 313,917.00 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 25,000.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 150,000.00 |
| 251110007 | Medical Institution-Alloppathy-Bio Medical Waste Management | 9,240.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 908,949.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 1,671,212.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 809,420.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 800,000.00 |
| 251110408 | Medical Institution-Unani-Purchase Of Medcines In Health Institutions | 500,000.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 77,230.00 |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well | 504,000.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 2,488,000.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 522,529.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 519,000.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 47,700.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 1,167,867.00 |
| 251130005 | Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad) | 118,797.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 25,000.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 169,857.00 |
| 251130810 | Solid Waste Management - Monitoring | 119,348.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 600,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 21,832,779.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 932,500.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 762,500.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 13,910.00 |
| 251150108 | Welfare of women | 299,992.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 140,400.00 |
| 251150301 | Welfare Of Destitutes-Ashraya- Housing | 115,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,050,600.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 120,328.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 217,500.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 75,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 565,924.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,090,504.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 391,062.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 399,573.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,182,600.00 |
| 251170104 | Anganwadi Related Services | 499,999.00 |
| | | |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 137,671.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 86,863.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 616,387.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 124,787.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 23,123.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 199,493.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 7,074.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 72,658.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 51,017.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 1,293,258.00 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 150,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 390,000.00 |
| | Total | 49,342,004.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 488,986.00 |
| 252110004 | Roads-Concretting | 2,454,721.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 293,066.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 1,650,000.00 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 98,560.00 |
| 252120101 | Other Buildings-Renovation Of Building | 841,068.00 |
| | | |
| | | |
| | Total | 5,826,401.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 30,526,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 4,817,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 17,230,600.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 1,607,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,380,400.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00 |
| | Total | 60,622,200.00 |

| I-14(E) Maintenance Projects | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 357,863.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 25,666,192.00 |
| | Total | 26,024,055.00 |

| 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 Invenstments | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-17(A) Depreciation | | |
|-----------------------------|-----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 639,878.00 |
| 272300101 | Depreciation - Roads & Bridges | 6,348,245.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 129,880.00 |
| 272320101 | Depreciation -Waterways | 1,365,094.00 |
| 272330101 | Depreciation -Public Lighting | 1,209,595.00 |
| 272400101 | Depreciation- Plant & Machinery | 669,762.00 |
| 272500101 | Depreciation- Vehicles | 523,972.00 |

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272600101 | Depreciation - Office & Other Equipments | 758,462.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 1,882,066.00 |
| 272800101 | Depreciation - Other Fixed Assets | 218,310.00 |
| | Total | 13,745,264.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 1,629,249.00 |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 50,000.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 2,931,682.00 |
| | Total | 4,610,931.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 243,059.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00 |
| 190200401 | Prior Period Income - Other Incomes | -2,053,894.00 |
| | Total | -1,809,585.00 |