



Perumanna 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	10,155,850.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,136.00
140000000	Fees & User Charges	I-4	8,186,672.00
150000000	Sales & Hire Charges	I-5	16,327.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,398,005.00
170000000	Income from Investments	I-7	28,265.00
171000000	Interest Earned	I-8	510,780.00
180000000	Other Income	I-9	240,309.00
A	Total - INCOME		210,617,344.00
210000000	Establishment Expenses	I-10	16,220,872.00
220000000	Administrative Expenses	I-11	2,260,214.00
230000000	Operations & Maintenance	I-12	1,063,894.00
240000000	Interest & Finance Charges	I-13	5,467.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,514,540.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,235,273.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,185,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,779,206.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,725,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,913,591.00
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)	10,486,285.00
190000000	Prior Period Income	I-19	3,629,370.00
B	B - Total : EXPENDITURE		208,390,503.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,226,841.00
190000000	Prior period Income	I-19	3,629,370.00
290000000	Prior period Expenses	I-18	-446,651.00
D	Net Difference	I-19 - I-18	-3,182,719.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,409,560.00
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	3,454,522.00
110100102	Property Tax On Non-Residential Buildings	4,442,178.00
110200101	Profession Tax - Institutions	53,750.00
110200102	Profession Tax - Employees	1,452,480.00
110200105	Profession Tax - Traders	752,920.00
	Total	10,155,850.00

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	81,136.00
	Total	81,136.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	470,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	4,115,468.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	13,200.00
140120105	Fee for Building Regularisation	1,289,113.00
140120106	Permit fee for land development	1,095,060.00
140120107	Additional FAR fee	650.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,984.00
140130199	Fees For Other Certificates Or Extracts	326.00
140200101	Penalties And Fines - Penal Interest	155,809.00
140200103	Penalties And Fines - Compounding Fees	19,627.00
140200106	Penalties And Fines - Marriage Registration	9,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,225.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	248,066.00
140400101	Notice Fee	57,711.00
140400102	Warrant Fee	85.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	377,530.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	6,795.00
140500203	Bus Stand Receipts	92,001.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	10,321.00
140700199	Re-Imbursement Of Other Expenses Incurred	131,581.00
	Total	8,186,672.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150100199	Receipts from Sale Of Other Products	6,250.00
150110101	Receipts from Sale Of Tender Forms	8,077.00
	Total	16,327.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,559,000.00
160100102	Development Fund - Special Component Plan	5,120,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	869,788.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	135,387.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,735,800.00
160100401	Maintenance Fund - Road Assets	16,161,000.00
160100402	Maintenance Fund - Non-Road Assets	2,752,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,778,974.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,692,497.00
160100639	National Health Mission	465,911.00
160100645	National Programme For Persons With Disabilities	410,150.00
160100660	Rural Housing-Housing For All	670,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,084,800.00
160100743	State Sponsored Schemes -National Old Age Pension	41,643,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,943,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,924,800.00
160100769	Suchitwa Mission Grant	849,798.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,889.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,536.00
160100907	Integrated Child Development Scheme	1,395,439.00
160102601	Beneficiary Contribution (Utilised)	684,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,552,437.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,304,847.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,432,952.00
	Total	191,398,005.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	28,265.00
	Total	28,265.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	510,780.00
	Total	510,780.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	145,500.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,296.00
180400301	Recovery From Others - Audit Recovery	85,638.00
180800104	Receipts From Libraries	2,840.00
180800105	Receipts From Panchayat Schools	3,035.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	240,309.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,513.00
210100102	Salaries - Permanent Staff	8,214,010.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	699,296.00
210100105	Salaries - Part Time Contingent Staff	283,876.00
210100106	Salaries - Contract Staff	397,943.00
210100107	Salaries - Honorarium Staff	185,920.00
210100201	Wages - Daily Wages Staff	1,349,575.00
210100301	Bonus -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	49,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	6,000.00
210200102	Travelling Allowances - Permanent Staff	42,652.00
210200104	Travelling Allowances - Contract Staff	680.00
210200105	Travelling Allowances - Daily Wages Staff	3,912.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	46,470.00
210200299	Other Benefits And Allowances	255,373.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	110,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,110.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,406.00
210200504	Travelling Allowance Of Members	46,524.00
210300102	Pension Contributions - Permanent Staff	687,065.00
210300111	Contributory Pension (NPS) - Localbody Share	393,039.00
210300203	Leave Surrender - Permanent Staff	369,400.00
210300205	Leave Surrender - Part Time Contingent Staff	69,259.00
210300206	Leave Surrender- Contract Staff	45,142.00
	Total	16,220,872.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	30,000.00
220100199	Rent - Other Items	20,000.00
220110101	Electricity Charges - Office	112,533.00
220110102	Electricity Charges - Transferred Institutions	76,760.00
220110103	Water Charges - Office	27,580.00
220110104	Water Charges - Transferred Institutions	592.00
220120101	Telephone Expenses - Office	4,814.00
220120102	Telephone Expenses - Transferred Institutions	13,126.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	48,272.00
220120106	Rent-Transferred Institutions	90,000.00
220120107	Refreshment Charges - Committee Meetings	124,371.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	1,530.00
220200102	Purchase Of News Paper	68,792.00
220210101	Printing Charges	89,279.00
220210102	Stationery Expenses	237,142.00
220400101	Insurance Of Vehicles	82,333.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	66,000.00
220520199	Other Professional Fees Except Legal Expenses	2,837.00
220600101	Newspaper Advertisement Charges	18,850.00
220600199	Other Advertisement & Publicity Charges	38,600.00
220700101	Election Expenses - Printing Charges	25,546.00
220700102	Election Expenses - Stationery Expenses	40,727.00
220710101	Extra - Ordinary Expenses	80,890.00
220800109	Donations And Contributions As Per Governement Order	575,000.00
220800199	Other Administrative Expenses	349,640.00
	Total	2,260,214.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	664,379.00
230100102	Electricity Charges For Crematorium	2,399.00
230100199	Electricity Charges For Other Operations	5,229.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,797.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	15,105.00
230300199	Consumption Of Stores - Other Stores	16,000.00
230400101	Vehicle Hire Charges	3,378.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	31,337.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,430.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,960.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,380.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
	Total	1,063,894.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,467.00
	Total	5,467.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	9,600.00
250100002	Paddy-Biofertiliser Distribution	345,358.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	228,264.00
250100102	Coconut-Biofertiliser Distribution	173,052.00
250100103	Coconut-Fertiliser Distribution	340,848.00
250100201	Arecanut-Tender Plants Distribution	16,100.00
250100301	Vegetables-Seed Distribution	13,500.00
250100303	Vegetables-Biofertiliser Distribution	184,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	317,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	2,045,200.00
250100401	Plantain-Tender Plants Distribution	72,000.00
250100403	Plantain-Fertiliser Distribution	154,326.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250101609	Agriculture Related Facilities	3,000.00
250101101	Pepper-Tender Plants Distribution	414,400.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	41,800.00
250102010	Irrigation-Others-Maintenance Of Water Stream	243,878.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	30,000.00
250104201	Haritha Keralam - Green House	77,750.00
250110003	Goat-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	144,000.00
250110007	Calf-Providing Animals	144,000.00
250110008	Poultry-Providing Birds	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	470,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	13,610.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	113,000.00
250110501	Marketting-Hatchey (Individual)	16,250.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	905,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	776,775.00
250200001	Self Employment and Marketting promotion	224,879.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	100,000.00
	Total	8,514,540.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	81,800.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,440,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,250.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	389,796.00

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

Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	19,999.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	70,736.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,044.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	149,535.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	106,473.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	979,610.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	651,226.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	78,616.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,000,235.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	19,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	477,446.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	410,920.00
251110501	Health Related Activities-Palliative Care	1,601,663.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	10,950.00
251120005	Drinking Water Programmes-Individual-Well Renovation	168,755.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	560,375.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	127,712.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	635,844.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	767,249.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	708,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	123,708.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,125,726.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	95,469.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	125,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	16,935.00
251130105	General Cleaning	446,845.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	33,316.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	693,548.00
251130812	Solid Waste Management - Processing Individual	1,278,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,050,000.00
251140004	Housing-Individual Programmes-House Construction	9,958,212.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,487,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,270,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	94,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	145,096.00
251150006	Child Welfare-Bala Sabha Programmes	15,968.00
251150008	Child Welfare-Travelling Fare For Buds School	54,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150012	Child Welfare - School Drug Free Zone Program	9,450.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	200,288.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	353,580.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	332,702.00
251150208	Welfare Of The Aged-Oldage Caring Activity	171,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	33,212.00
251150304	Welfare of Destitute	129,403.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,864,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	25,870.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	445,621.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	127,880.00
251150504	Social Security - Welfare Of Transgenders	99,860.00
251150508	Social Security- Gender Desk	3,091.00
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	420,904.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,061,491.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	35,125.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,243,919.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	88,500.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,051,200.00
251170104	Anganwadi Related Services	814,132.00
251180001	Vocational Training-Skill Development Training	10,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	532,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	213,140.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	114,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	141,747.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	912,865.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	14,632.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,937.00
	Total	45,235,273.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	730,193.00
252100004	Street lights	200,000.00
252110001	Roads-Retarring	4,724,734.00
252110002	Roads-Patch Work	833,896.00
252110003	Roads-Side Wall	1,069,428.00
252110004	Roads-Concreting	18,265,866.00
252110005	Roads-Drainage Renovation	74,993.00
252110008	Roads - Road works with interlocking & concrete blocks	338,727.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	32,790.00
252120101	Other Buildings-Renovation Of Building	474,502.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	142,100.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	100,000.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	198,032.00
	Total	27,185,261.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,779,206.00
	Total	21,779,206.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,643,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,943,000.00
254200104	State Sponsored Schemes- Widow Pension	20,084,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,924,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,600.00
	Total	73,725,900.00

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	1,913,591.00
	Total	1,913,591.00

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-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	200,116.00
272300101	Depreciation - Roads & Bridges	5,572,678.00
272310101	Depreciation -Sewerage & Drainage	800,874.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	744,461.00
272400101	Depreciation- Plant & Machinery	54,486.00
272500101	Depreciation- Vehicles	577,696.00
272600101	Depreciation - Office & Other Equipments	416,667.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	522,104.00
272800101	Depreciation - Other Fixed Assets	1,595,969.00
	Total	10,486,285.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,526,850.00
290800501	Prior Period Expenses - Programme Expenses	-1,973,501.00
	Total	-446,651.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	360,000.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	3,254,370.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	3,629,370.00