



Mattool 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	6,234,522.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	89,320.00
140000000	Fees & User Charges	I-4	3,331,955.00
150000000	Sales & Hire Charges	I-5	21,660.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,593,849.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	367,061.00
180000000	Other Income	I-9	66,444.00
<b>A</b>	<b>Total - INCOME</b>		<b>148,704,811.00</b>
210000000	Establishment Expenses	I-10	15,097,119.00
220000000	Administrative Expenses	I-11	1,077,210.00
230000000	Operations & Maintenance	I-12	1,582,455.00
240000000	Interest & Finance Charges	I-13	3,319.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,043,463.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,289,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,816,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,343,950.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,483,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	162,120.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,933.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,532,086.00
190000000	Prior Period Income	I-19	-374,367.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>158,438,140.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-9,733,329.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>327,939.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-46,428.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,779,757.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,767,521.00
110100102	Property Tax On Non-Residential Buildings	1,918,481.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,001,820.00
110200103	Profession Tax - Professionals	13,300.00
110200105	Profession Tax - Traders	515,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-22,100.00
	<b>Total</b>	<b>6,234,522.00</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	89,320.00
	<b>Total</b>	<b>89,320.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	225,300.00
140110103	Licence Fees Under Places Of Public Resort Act	15,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	868,492.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	1,250.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	1,593,719.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
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)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	3,597.00
140200101	Penalties And Fines - Penal Interest	96,724.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,160.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	126,695.00
140400101	Notice Fee	34,080.00
140400102	Warrant Fee	89.00
140400106	Search Fee - Birth Registration	102.00
140400107	Compounding Fee	100.00
140400109	Application Fee	152,830.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	114,449.00
140500111	Other User Charges Collected	29,786.00
140500209	Restoration Charges For Road Cutting	14,077.00
	<b>Total</b>	<b>3,331,955.00</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	21,660.00
	<b>Total</b>	<b>21,660.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	28,349,189.00
160100102	Development Fund - Special Component Plan	2,228,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,162,214.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	61,610.00
160100401	Maintenance Fund - Road Assets	7,327,224.00
160100402	Maintenance Fund - Non-Road Assets	3,836,961.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,128,838.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,175,636.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,517,200.00
160100743	State Sponsored Schemes -National Old Age Pension	26,800,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,066,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,685,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	413,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,424.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	551,828.00
160100799	Other Revenue Grants	1,647,179.00
160100907	Integrated Child Development Scheme	1,634,932.00
160102601	Beneficiary Contribution (Utilised)	1,131,465.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,480,082.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	999,067.00
	<b>Total</b>	<b>138,593,849.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	367,061.00
	<b>Total</b>	<b>367,061.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	66,044.00
180900102	Voluntary Contributions And Donations	400.00
	<b>Total</b>	<b>66,444.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	663,637.00
210100102	Salaries - Permanent Staff	6,760,841.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100105	Salaries - Part Time Contingent Staff	311,119.00
210100106	Salaries - Contract Staff	1,421,302.00
210100107	Salaries - Honorarium Staff	305,715.00
210100201	Wages - Daily Wages Staff	649,321.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,330.00
210200102	Travelling Allowances - Permanent Staff	103,197.00
210200104	Travelling Allowances - Contract Staff	19,069.00
210200105	Travelling Allowances - Daily Wages Staff	7,230.00
210200207	Special Festival Allowance - Permanent Staff	51,500.00
210200209	Special Festival Allowance - Contract Staff	19,920.00
210200210	Special Festival Allowance-Daily Wages Staff	44,830.00
210200211	Stipend	9,567.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	637,740.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,548.00
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	2,781.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,250.00
210200404	Sitting Fee Of Members	75,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,052.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,356.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	27,970.00
210200504	Travelling Allowance Of Members	63,455.00
210300102	Pension Contributions - Permanent Staff	881,075.00
210300111	Contributory Pension (NPS) - Localbody Share	100,177.00
210300203	Leave Surrender - Permanent Staff	353,464.00
210300206	Leave Surrender- Contract Staff	120,173.00
210400102	Terminal Leave Encashment-Permanent Staff	571,500.00
	<b>Total</b>	<b>15,097,119.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	111,826.00
220110102	Electricity Charges - Transferred Institutions	143,131.00
220110103	Water Charges - Office	4,255.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110104	Water Charges - Transferred Institutions	75,715.00
220110199	Other Office Maintenance Expenses	19,417.00
220120101	Telephone Expenses - Office	26,575.00
220120102	Telephone Expenses - Transferred Institutions	7,978.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	43,246.00
220120107	Refreshment Charges - Committee Meetings	44,066.00
220120108	Refreshment Charges - Other Meetings	52,840.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	60,203.00
220210101	Printing Charges	83,604.00
220210102	Stationery Expenses	57,540.00
220400101	Insurance Of Vehicles	27,120.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	9,700.00
220600199	Other Advertisement & Publicity Charges	3,100.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220700101	Election Expenses - Printing Charges	72,110.00
220800101	Keralolsavam Expenses	28,870.00
220800104	Grama Sabha Expenses	73,776.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	38,438.00
	<b>Total</b>	<b>1,077,210.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	739,445.00
230100104	Electricity Charges For Drinking Water Schemes	14,361.00
230100199	Electricity Charges For Other Operations	7,530.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,594.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,990.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,794.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	34,773.00
230300101	Consumption Of Stores - Medicines	350.00
230300199	Consumption Of Stores - Other Stores	10,750.00
230400101	Vehicle Hire Charges	164,690.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	52,279.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	36,134.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,463.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	95,583.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	39,349.00
230800099	Other Operating & Maintenance Expenses	8,600.00
230800104	Expenses For Cutting Of Dangerous Trees	1,600.00
230800110	Sanitation Expenses	148,670.00
	<b>Total</b>	<b>1,582,455.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	839.00
240800101	Other Finance Expenses	2,480.00
	<b>Total</b>	<b>3,319.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	32,046.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	182,700.00
250100102	Coconut-Biofertiliser Distribution	1,157,214.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	125,000.00
250100302	Vegetables-Tender Plants Distribution	860,100.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	140,000.00
250100311	Vegetables-Rain Guard	80,400.00
250100401	Plantain-Tender Plants Distribution	140,000.00
250101101	Pepper-Tender Plants Distribution	371,700.00
250104201	Haritha Keralam - Green House	504,200.00
250110001	Cow-Providing Animals	894,000.00
250110007	Calf-Providing Animals	162,000.00
250110008	Poultry-Providing Birds	432,900.00
250110201	Disease Control-Resistance In Disease In Animals	275,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	181,805.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	174,078.00
250130306	Inland Pisciculture- Fishing Boat and net	443,258.00
250131503	Marine Fishing-Net	149,750.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	406,600.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	93,712.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	7,000.00
	<b>Total</b>	<b>7,043,463.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	87,241.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	332,474.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	392,000.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	193,979.00
251100601	Education Related Activties-Development Of Educational Quality	578,596.00
251100603	Education Related Activties-Law Literacy To High School Students	20,700.00
251100605	Education Related Activties-Ssa Share	267,604.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	189,449.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	26,001.00
251100803	Continuing Education - Assistance To Equivalence Examination	27,600.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,300.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	129,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	14,672.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	16,588.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,289,569.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	717,922.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	815,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	100,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	178,927.00
251110501	Health Related Activties-Palliative Care	441,436.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	108,558.00
251120106	Public Drinking Water Programmes-Improve Quality	109,996.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	612,900.00
251130007	Sanitation And Waste Management-Napkin Storage	600,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	11,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,000.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	100,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	601,698.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	180,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	8,270,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,822,242.00
251150002	Child Welfare-Honourarium To Buds School Teachers	533,229.00
251150005	Child Welfare-Travelling Facilities For Buds School	191,499.00
251150006	Child Welfare-Bala Sabha Programmes	8,435.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150107	Women's Welfare - Social Status Studies	57,645.00
251150108	Welfare of women	117,354.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	129,870.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	23,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,115,767.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	160,524.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	76,930.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,853.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	8,311.00
251250001	Disaster Management - Related Activities	9,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	865,216.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,995,096.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	125,774.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	179,349.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	106,630.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,278,793.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	456,494.00
251190001	Non Conventional Energy (Public)-Solar Panel	100,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	96,607.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	158,360.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	1,488,055.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	99,755.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	494,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,413.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	340,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	36,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,446.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	90,000.00
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)	87,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	142,000.00
	<b>Total</b>	<b>32,289,287.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	6,516,920.00
252110004	Roads-Concreting	3,758,319.00
252110301	Culverts-Renovation Of Culverts	64,168.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	477,591.00
	<b>Total</b>	<b>10,816,998.00</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>
253100101	Total Poverty Alleviation	14,343,950.00
	<b>Total</b>	<b>14,343,950.00</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	26,800,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,066,800.00
254200104	State Sponsored Schemes- Widow Pension	18,517,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	413,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,685,500.00
	<b>Total</b>	<b>52,483,200.00</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>
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Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	57,120.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00
	<b>Total</b>	<b>162,120.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	6,933.00
	<b>Total</b>	<b>6,933.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	448,949.00
272300101	Depreciation - Roads & Bridges	19,477,196.00
272310101	Depreciation -Sewerage & Drainage	114,068.00
272330101	Depreciation -Public Lighting	835,381.00
272500101	Depreciation- Vehicles	252,402.00
272600101	Depreciation - Office & Other Equipments	1,115,117.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	778,230.00
272800101	Depreciation - Other Fixed Assets	510,743.00
	<b>Total</b>	<b>23,532,086.00</b>

<b>I-18 Prior Period Expenditure</b>		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	307,939.00
290800701	Prior Period Expenses - Miscellaneous Expenses	20,000.00
	<b>Total</b>	<b>327,939.00</b>

<b>I-19 Prior Period Income</b>		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,203.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	-383,070.00
	<b>Total</b>	<b>-374,367.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>