



## Mangattidam 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	9,834,042.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	213,500.00
140000000	Fees & User Charges	I-4	7,108,436.00
150000000	Sales & Hire Charges	I-5	43,919.00
160000000	Revenue Grants, Contributions & Compensation	I-6	289,017,062.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,134,102.00
180000000	Other Income	I-9	13,212.00
<b>A</b>	<b>Total - INCOME</b>		<b>308,364,273.00</b>
210000000	Establishment Expenses	I-10	14,058,568.00
220000000	Administrative Expenses	I-11	2,598,275.00
230000000	Operations & Maintenance	I-12	2,484,211.00
240000000	Interest & Finance Charges	I-13	1,745.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,094,244.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,580,265.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,070,613.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	49,330,445.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	119,957,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,583,496.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	12,000.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,729,757.00
190000000	Prior Period Income	I-19	22,518.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>285,500,619.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>22,863,654.00</b>
190000000	Prior period Income	I-19	22,518.00
290000000	Prior period Expenses	I-18	2,576,335.00
<b>D</b>	Net Difference	I-19 - I-18	2,553,817.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		25,417,471.00
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	4,249,389.00
110100102	Property Tax On Non-Residential Buildings	3,836,873.00
110200101	Profession Tax - Institutions	104,310.00
110200102	Profession Tax - Employees	1,148,980.00
110200105	Profession Tax - Traders	494,490.00
	<b>Total</b>	<b>9,834,042.00</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	72,300.00
130300101	Rent From Auditoriums And Halls	85,700.00
130400101	Daily Rentals From Local body Properties	55,500.00
	<b>Total</b>	<b>213,500.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	355,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	550.00
140120101	Permit Fee For Construction Of Buildings	3,920,231.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	989,443.00
140120106	Permit fee for land development	750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	15,000.00
140120199	Fee for other permissions	250.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00

<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	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200101	Penalties And Fines - Penal Interest	160,762.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	61,794.00
140400101	Notice Fee	31,228.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	34.00
140400107	Compounding Fee	150.00
140400109	Application Fee	310,986.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	80,626.00
140500110	Service Charges Collected	5,000.00
140500207	Crematorium Fees	934,500.00
140500209	Restoration Charges For Road Cutting	164,880.00
140900199	Remission And Refund - Other Fees	100.00
	<b>Total</b>	<b>7,108,436.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	19,628.00
150110101	Receipts from Sale Of Tender Forms	21,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,691.00
	<b>Total</b>	<b>43,919.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	30,653,000.00
160100102	Development Fund - Special Component Plan	1,247,129.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,248,451.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,694,432.00
160100401	Maintenance Fund - Road Assets	20,685,797.00
160100402	Maintenance Fund - Non-Road Assets	3,628,091.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,092,216.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,670,967.00
160100660	Rural Housing-Housing For All	7,770,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,200,000.00
160100682	Total Sanitation Scheme	5,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100732	Sanitation Mission - Grant	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	32,048,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	57,606,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,918,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,157,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,925,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,073,910.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,082,460.00
160100907	Integrated Child Development Scheme	1,929,896.00
160102601	Beneficiary Contribution (Utilised)	1,693,463.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,906,602.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,688,076.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	5,190,572.00
	<b>Total</b>	<b>289,017,062.00</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	2,134,102.00
	<b>Total</b>	<b>2,134,102.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,312.00
180400301	Recovery From Others - Audit Recovery	4,000.00
180800199	Miscellaneous Receipts	3,900.00
	<b>Total</b>	<b>13,212.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	656,108.00
210100102	Salaries - Permanent Staff	6,917,972.00
210100105	Salaries - Part Time Contingent Staff	287,180.00
210100106	Salaries - Contract Staff	388,681.00
210100107	Salaries - Honorarium Staff	14,400.00
210100108	Salaries - Conveyance Allowance	10,020.00
210100201	Wages - Daily Wages Staff	425,976.00
210100306	Telephone Charges-Secretary	2,816.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	20,782.00
210200102	Travelling Allowances - Permanent Staff	76,199.00
210200104	Travelling Allowances - Contract Staff	4,538.00
210200204	Uniform Allowance	2,700.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	17,370.00
210200210	Special Festival Allowance-Daily Wages Staff	48,420.00
210200299	Other Benefits And Allowances	257,723.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,818.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	116,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,330.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,090.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,470.00
210200504	Travelling Allowance Of Members	56,329.00
210300102	Pension Contributions - Permanent Staff	748,171.00
210300111	Contributory Pension (NPS) - Localbody Share	155,351.00
210300202	Leave Surrender- Secretary	10,640.00
210300203	Leave Surrender - Permanent Staff	398,791.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	39,135.00
210400102	Terminal Leave Encashment-Permanent Staff	1,256,893.00
	<b>Total</b>	<b>14,058,568.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	199.00
220100302	Vehicle Tax	500.00
220110101	Electricity Charges - Office	79,458.00
220110102	Electricity Charges - Transferred Institutions	17,591.00
220110199	Other Office Maintenance Expenses	94,858.00
220120101	Telephone Expenses - Office	25,118.00
220120102	Telephone Expenses - Transferred Institutions	177.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	20,414.00
220120105	Other Expenses-Transferred Institutions	611,901.00
220120107	Refreshment Charges - Committee Meetings	41,245.00
220120108	Refreshment Charges - Other Meetings	140,847.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	25,610.00
220200103	Purchase Of Periodicals	1,974.00
220210101	Printing Charges	174,825.00
220210102	Stationery Expenses	65,149.00
220400101	Insurance Of Vehicles	35,597.00
220520102	Consulting Fees	2,825.00
220520199	Other Professional Fees Except Legal Expenses	4,340.00
220600101	Newspaper Advertisement Charges	6,747.00
220700101	Election Expenses - Printing Charges	129,990.00
220700103	Election Expenses - Other Expenses	1,400.00
220710101	Extra - Ordinary Expenses	51,250.00
220800104	Grama Sabha Expenses	38,680.00
220800105	Ceremonies, Entertainments And Receptions	8,200.00
220800109	Donations And Contributions As Per Governement Order	585,000.00
220800199	Other Administrative Expenses	419,380.00
	<b>Total</b>	<b>2,598,275.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	889,616.00
230100102	Electricity Charges For Crematorium	28,460.00
230100199	Electricity Charges For Other Operations	5,807.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,928.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	110,188.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,478.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,600.00
230110101	Water Charges For Kwa Street Taps	240,225.00
230300102	Consumption Of Stores - Bedding & Clothing	9,809.00
230300199	Consumption Of Stores - Other Stores	92,304.00
230400101	Vehicle Hire Charges	1,010.00
230400199	Other Hire Charges	13,930.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	91,340.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	133,853.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	48,134.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	13,566.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,982.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	39,395.00
230500702	Repairs & Maintenance Electricity - Line Extension	2,067.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	31,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	17,110.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	207,594.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,588.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,637.00
230509901	Repairs & Maintenance -Other Fixed Assets	345.00
230800104	Expenses For Cutting Of Dangerous Trees	7,350.00
230800110	Sanitation Expenses	224,185.00
230800111	Drinking Water Supply during Natural Calamity	78,760.00
	<b>Total</b>	<b>2,484,211.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,745.00
	<b>Total</b>	<b>1,745.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	80,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	427,584.00
250100101	Coconut-Tender Plants Distribution	1,050,163.00
250100102	Coconut-Biofertiliser Distribution	1,516,846.00
250100301	Vegetables-Seed Distribution	83,000.00
250100302	Vegetables-Tender Plants Distribution	575,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	264,000.00
250100401	Plantain-Tender Plants Distribution	434,180.00
250100501	Tuber Crops-Seed Distribution	245,870.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	279,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	290,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	152,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	104,000.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	15,000.00
250102205	Water Conservation - Well Recharging	15,000.00
250104001	Cereal Crops - Seed Distribution	83,460.00
250110007	Calf-Providing Animals	342,000.00
250110008	Poultry-Providing Birds	487,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110201	Disease Control-Resistance In Disease In Animals	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	216,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,222,581.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,000,000.00
	<b>Total</b>	<b>10,094,244.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	145,600.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	28,500.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	225,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	49,800.00
251100616	Education Related Activties - Study Room For Sc/St Students	228,250.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,800.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	7,980.00
251101102	Periodicals-Prchases Of Periodicals	150,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	97,090.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	195,360.00
251110001	Medical Institution-Alloppathy-Waste Processing	104,532.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	409,359.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	5,544.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,388,915.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,959,262.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	868,053.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	645,400.00
251110501	Health Related Activties-Palliative Care	1,820,860.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	20,449.00
251110801	Hospitals Related Activities	121,740.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	20,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	720,675.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,800,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,998,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,044,061.00
251130301	Cremetorium-Maintenance Of Public Crematorium	563,628.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	3,146,511.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	15,818,134.00
251140005	Housing-Individual Programmes-Renovation Of Houses	550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,480,600.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	700,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	7,383.00
251150002	Child Welfare-Honourarium To Buds School Teachers	725,988.00
251150005	Child Welfare-Travelling Facilities For Buds School	12,500.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	214,992.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	32,550.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	38,676.00
251150108	Welfare of women	409,627.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	270,389.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,884,400.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,005,324.00
251150504	Social Security - Welfare Of Transgenders	8,000.00
251150510	Social Security - Giving Bed to Old Age people	32,249.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	13,350.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,663.00
251250001	Disaster Management - Related Activities	87,597.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	549,456.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,780,440.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	13,260.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	810,401.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	112,070.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,795.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	42,200.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,100.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,258.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,110.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	504,551.00
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)	592,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	427,933.00
	<b>Total</b>	<b>60,580,265.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	492,822.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	157,814.00
252110001	Roads-Retarring	757,122.00
252110003	Roads-Side Wall	1,120,160.00
252110004	Roads-Concretting	5,565,560.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	343,295.00
252120102	Other Buildings-Renovation Of Side Wall	500,000.00
252120104	Other Buildings-Maintenance Of Furniture	133,840.00
	<b>Total</b>	<b>9,070,613.00</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	49,330,445.00
	<b>Total</b>	<b>49,330,445.00</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	57,606,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,918,800.00
254200104	State Sponsored Schemes- Widow Pension	32,048,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,925,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,157,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	<b>Total</b>	<b>119,957,000.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	156,778.00
256100103	Drought Relief Grant- Revenue Expenses	37,920.00
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	35,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,340,522.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	13,276.00
	<b>Total</b>	<b>1,583,496.00</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>
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	12,000.00
	<b>Total</b>	<b>12,000.00</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	1,926,054.00
272300101	Depreciation - Roads & Bridges	6,644,422.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272310101	Depreciation -Sewerage & Drainage	240,691.00
272320101	Depreciation -Waterways	377,713.00
272330101	Depreciation -Public Lighting	1,735,780.00
272400101	Depreciation- Plant & Machinery	90,011.00
272500101	Depreciation- Vehicles	848,409.00
272600101	Depreciation - Office & Other Equipments	481,700.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,848,726.00
272800101	Depreciation - Other Fixed Assets	1,536,251.00
	<b>Total</b>	<b>15,729,757.00</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	2,585,155.00
290800501	Prior Period Expenses - Programme Expenses	-8,820.00
	<b>Total</b>	<b>2,576,335.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	4,161.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,957.00
190200201	Prior Period Income - License Fees	1,400.00
	<b>Total</b>	<b>22,518.00</b>