

Mangattidam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,594,268.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	271,200.00
140000000	Fees & User Charges	I-4	9,453,668.00
150000000	Sales & Hire Charges	I-5	144,758.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,348,599.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,791,071.00
180000000	Other Income	I-9	18,851.00
A	**Total - INCOME**		**198,622,415.00**
210000000	Establishment Expenses	I-10	12,950,290.00
220000000	Administrative Expenses	I-11	1,568,818.00
230000000	Operations & Maintenance	I-12	2,015,172.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,868,189.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,222,571.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,497,226.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,259,755.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,126,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,148,468.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	39,034,838.00
190000000	Prior Period Income	I-19	560,292.00
B	**B - Total : EXPENDITURE**		**211,691,927.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-13,069,512.00**
190000000	Prior period Income	I-19	**560,292.00**
290000000	Prior period Expenses	I-18	**-97,464,607.00**
D	Net Difference	I-19 - I-18	**-96,904,315.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**83,834,803.00**
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	3,544,129.00
110100102	Property Tax On Non-Residential Buildings	2,565,699.00
110200102	Profession Tax - Employees	1,009,010.00
110200105	Profession Tax - Traders	475,430.00
	Total	**7,594,268.00**

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	72,300.00
130300101	Rent From Auditoriums And Halls	50,000.00
130400101	Daily Rentals From Local body Properties	123,850.00
130800199	Other Rents	25,050.00
	Total	**271,200.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	361,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	6,347,740.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	986,505.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
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)	3,645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	460.00
140200101	Penalties And Fines - Penal Interest	91,247.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,130.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	64,509.00
140400101	Notice Fee	10.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	503,830.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	23,450.00
140500111	Other User Charges Collected	40,000.00
140500207	Crematorium Fees	913,500.00
	Total	**9,453,668.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,268.00
150100110	Receipts from Sale Of Timber	1,700.00
150110101	Receipts from Sale Of Tender Forms	131,790.00
	Total	**144,758.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,214,097.00
160100102	Development Fund - Special Component Plan	1,245,763.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,715,156.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,683,801.00
160100401	Maintenance Fund - Road Assets	12,144,743.00
160100402	Maintenance Fund - Non-Road Assets	2,358,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,928,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,408,223.00
160100660	Rural Housing-Housing For All	3,090,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	239,658.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,290,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,164,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,741,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,001,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,569,000.00
160100770	Grants for Specific Purposes - Health Grant	39,945.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	310,571.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	223,574.00
160100799	Other Revenue Grants	636,154.00
160100907	Integrated Child Developement Scheme	726,061.00
160102601	Beneficiary Contribution (Utilised)	1,332,326.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	546,935.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,151,258.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	926,934.00
160300299	Contributions Towards Other Schemes - From Other Institutions	300,000.00
	Total	**179,348,599.00**

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	1,791,071.00
	Total	**1,791,071.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	447.00
180400301	Recovery From Others - Audit Recovery	1,400.00
180800199	Miscellaneous Receipts	17,004.00
	Total	**18,851.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	771,935.00
210100102	Salaries - Permanent Staff	6,944,047.00
210100105	Salaries - Part Time Contingent Staff	270,122.00
210100106	Salaries - Contract Staff	389,604.00
210100201	Wages - Daily Wages Staff	638,725.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	37,861.00
210200102	Travelling Allowances - Permanent Staff	90,467.00
210200104	Travelling Allowances - Contract Staff	5,775.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	44,000.00
210200209	Special Festival Allowance - Contract Staff	17,700.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	358,169.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,232,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	134,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,450.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,032.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	20,800.00
210300102	Pension Contributions - Permanent Staff	830,778.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	158,545.00
210300203	Leave Surrender - Permanent Staff	231,852.00
210300205	Leave Surrender - Part Time Contingent Staff	11,266.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**12,950,290.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	115.00
220100302	Vehicle Tax	6,505.00
220110101	Electricity Charges - Office	78,893.00
220110102	Electricity Charges - Transferred Institutions	50,319.00
220110104	Water Charges - Transferred Institutions	222.00
220110199	Other Office Maintenance Expenses	1,275.00
220120101	Telephone Expenses - Office	18,681.00
220120102	Telephone Expenses - Transferred Institutions	11,787.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	22,642.00
220120105	Other Expenses-Transferred Institutions	17,898.00
220120107	Refreshment Charges - Committee Meetings	105,720.00
220120108	Refreshment Charges - Other Meetings	71,450.00
220200101	Purchase Of Books	11,350.00
220200102	Purchase Of News Paper	9,234.00
220210101	Printing Charges	147,355.00
220210102	Stationery Expenses	119,788.00
220400101	Insurance Of Vehicles	66,240.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	7,070.00
220600101	Newspaper Advertisement Charges	41,983.00
220600199	Other Advertisement & Publicity Charges	8,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	1,200.00
220700101	Election Expenses - Printing Charges	95,640.00
220710101	Extra - Ordinary Expenses	87,180.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	417,771.00
	Total	**1,568,818.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	750,081.00
230100199	Electricity Charges For Other Operations	26,767.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,750.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	146,563.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,092.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	240,225.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	26,016.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	59,099.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,892.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,976.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	115,628.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,118.00
230500999	Repairs & Maintenance - Movable Assets Others	67,947.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,629.00
230800099	Other Operating & Maintenance Expenses	4,450.00
230800106	Expenses For Shifting Of Electric Posts	10,317.00
230800110	Sanitation Expenses	16,162.00
230800111	Drinking Water Supply during Natural Calamity	386,360.00
	Total	**2,015,172.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	106,410.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	468,649.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	947,000.00
250100301	Vegetables-Seed Distribution	408,254.00
250100302	Vegetables-Tender Plants Distribution	528,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	156,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,395,024.00
250100501	Tuber Crops-Seed Distribution	359,581.00
250100701	Medicinal Plants-Tender Plants Distribution	113,606.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	24,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	51,600.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	164,400.00
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	487,350.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	14,602.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102205	Water Conservation - Well Recharging	825,000.00
250104001	Cereal Crops - Seed Distribution	75,840.00
250104201	Haritha Keralam - Green House	112,541.00
250110004	Bufffallo-Providing Animals	156,000.00
250110007	Calf-Provinding Animals	150,000.00
250110008	Poultry-Providing Birds	300,000.00
250110015	Poultry- Terrace Farming (Hen)	25,000.00
250110201	Disease Control-Resistance In Disease In Animals	10,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,375,082.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	80,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	120,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	300,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	500,000.00
250150004	Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Caste Co-Operative Societies	13,250.00
	Total	**9,868,189.00**

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	23,405.00
251100603	Education Related Activties-Law Literacy To High School Students	39,010.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	218,640.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	221,750.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	5,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	79,550.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	142,852.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	756,452.00
251101102	Periodicals-Prchases Of Periodicals	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	19,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	19,088.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	309,597.00
251110011	Medical Institution-Alloppathy-Renovation	61,950.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	156,353.00

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

Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	825,399.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	177,275.00
251110501	Health Related Activties-Palliative Care	1,207,559.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	74,126.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	240,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	72,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	18,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	720,675.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	77,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	781,734.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,243,107.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	1,365,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	700.00
251130301	Cremetorium-Maintenance Of Public Crematorium	814,293.00
251130802	Solid Waste Management - Classification	13,240.00
251140004	Housing-Individual Programmes-House Construction	5,544,912.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,405,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	834,462.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	172,930.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	145,000.00
251150014	Child Welfare - Adolescent Club Formation and Management	7,350.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	55,632.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	216,733.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	5,750.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	119,675.00
251150107	Women's Welfare - Social Status Studies	221,555.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	20,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	159,230.00
251150208	Welfare Of The Aged-Oldage Caring Activity	35,625.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,633,760.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	673,483.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	280,128.00
251150507	Social Security - Gender Resource Center	39,191.00

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

Code	Head	Amount (Rs.)
251150510	Social Security - Giving Bed to Old Age people	141,742.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	22,820.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	44,851.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	572,546.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,008,872.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	213,830.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	230,813.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	847,821.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251180002	Voccational Training-Voccational Training	124,097.00
251190001	Non Conventional Energy (Public)-Solar Panel	3,795.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	119,853.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,940.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	132,293.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	450,113.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,100.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	745,750.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	64,951.00
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)	394,459.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,554.00
	Total	**36,222,571.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	267,277.00
252110001	Roads-Retarring	830,285.00
252110003	Roads-Side Wall	2,204,770.00
252110004	Roads-Concretting	331,155.00
252110101	Footpaths-Renovation Of Footpaths	145,000.00
252120101	Other Buildings-Renovation Of Building	232,021.00
252120103	Other Buildings-Repair Of Equipments	20,000.00
252120104	Other Buildings-Maintenance Of Furniture	466,718.00
	Total	**4,497,226.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	44,259,755.00
	Total	**44,259,755.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,164,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,741,600.00
254200104	State Sponsored Schemes- Widow Pension	16,290,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,569,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,001,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	**60,126,600.00**

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	1,077,894.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	70,574.00
	Total	**1,148,468.00**

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	971,212.00
272300101	Depreciation - Roads & Bridges	34,455,167.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	214,742.00
272330101	Depreciation -Public Lighting	1,096,177.00
272500101	Depreciation- Vehicles	303,557.00
272600101	Depreciation - Office & Other Equipments	104,920.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	867,765.00
272800101	Depreciation - Other Fixed Assets	1,021,298.00
	Total	**39,034,838.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	156,083.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-97,620,690.00
	Total	**-97,464,607.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	129.00
190200401	Prior Period Income - Other Incomes	560,163.00
	Total	**560,292.00**