

Pattiam 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	6,900,706.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	44,196.00
140000000	Fees & User Charges	I-4	5,186,777.00
150000000	Sales & Hire Charges	I-5	203,039.00
160000000	Revenue Grants, Contributions & Compensation	I-6	231,965,085.00
170000000	Income from Investments	I-7	951,844.00
171000000	Interest Earned	I-8	486,629.00
180000000	Other Income	I-9	27,952.00
A	**Total - INCOME**		**245,766,228.00**
210000000	Establishment Expenses	I-10	13,306,044.00
220000000	Administrative Expenses	I-11	2,392,592.00
230000000	Operations & Maintenance	I-12	2,043,334.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,418,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,519,569.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,072,349.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,412,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,146,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,951,763.00
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)	17,448,473.00
190000000	Prior Period Income	I-19	-23,112.00
B	**B - Total : EXPENDITURE**		**230,711,429.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**15,054,799.00**
190000000	Prior period Income	I-19	**-23,112.00**
290000000	Prior period Expenses	I-18	**-17,407,193.00**
D	Net Difference	I-19 - I-18	**-17,384,081.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,329,282.00**
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	3,087,449.00
110100102	Property Tax On Non-Residential Buildings	1,528,688.00
110100104	Service Cess on Property Tax	97,699.00
110200101	Profession Tax - Institutions	126,300.00
110200102	Profession Tax - Employees	1,415,060.00
110200105	Profession Tax - Traders	645,510.00
	Total	**6,900,706.00**

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	44,196.00
	Total	**44,196.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	386,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	3,317,331.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	9,050.00
140120105	Fee for Building Regularisation	924,765.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	64.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	70,475.00
140200104	Penalties And Fines - Birth Registration	172.00
140200105	Penalties And Fines - Death Registration	909.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	49,300.00
140200199	Penalties And Fines - Other Penalties	84,346.00
140400101	Notice Fee	5,634.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	50.00
140400109	Application Fee	259,040.00
140400115	Search Fee - Death Registration	198.00
140500104	Electricity Charges Collected	4,127.00
140500111	Other User Charges Collected	45,803.00
140500206	Receipts On Account Of Cost Of Services Rendered	7,235.00
140500301	Collection Incentive - KCWWF	516.00
	Total	**5,186,777.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	202,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	344.00
	Total	**203,039.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,215,000.00
160100102	Development Fund - Special Component Plan	671,000.00
160100103	Development Fund - Tribal Sub-Plan	2,424,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,303,670.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,995,257.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,241,263.00
160100401	Maintenance Fund - Road Assets	21,404,095.00
160100402	Maintenance Fund - Non-Road Assets	6,028,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,228,179.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,360,131.00
160100639	National Health Mission	240,152.00
160100660	Rural Housing-Housing For All	1,890,754.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,519,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,002,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,745,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,292,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,406,400.00
160100769	Suchitwa Mission Grant	908,412.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	414,433.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	407,685.00
160100799	Other Revenue Grants	3,920,565.00
160100907	Integrated Child Developement Scheme	3,249,314.00
160102601	Beneficiary Contribution (Utilised)	726,571.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,654,954.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,535,550.00
	Total	**231,965,085.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	951,844.00
	Total	**951,844.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	486,629.00
	Total	**486,629.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	5,040.00
180100199	Deposits Forfeited - Other Deposits	14,298.00
180110199	Lapsed Deposits - Other Deposits	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,614.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**27,952.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	6,963,875.00
210100105	Salaries - Part Time Contingent Staff	281,361.00
210100106	Salaries - Contract Staff	401,585.00
210100107	Salaries - Honorarium Staff	454,720.00
210100201	Wages - Daily Wages Staff	487,375.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	14,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	18,174.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200104	Travelling Allowances - Contract Staff	1,925.00
210200105	Travelling Allowances - Daily Wages Staff	14,823.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,950.00
210200210	Special Festival Allowance-Daily Wages Staff	28,620.00
210200299	Other Benefits And Allowances	424,276.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,615.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	111,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,090.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,270.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,630.00
210200504	Travelling Allowance Of Members	4,350.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	821,174.00
210300104	Pension Contributions - Part Time Contingent Staff	14,950.00
210300111	Contributory Pension (NPS) - Localbody Share	154,029.00
210300203	Leave Surrender - Permanent Staff	70,875.00
210300205	Leave Surrender - Part Time Contingent Staff	21,439.00
210300206	Leave Surrender- Contract Staff	59,985.00
	Total	**13,306,044.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	16,445.00
220100302	Vehicle Tax	2,700.00
220110101	Electricity Charges - Office	73,540.00
220110102	Electricity Charges - Transferred Institutions	60,704.00
220110103	Water Charges - Office	6,086.00
220110199	Other Office Maintenance Expenses	19,403.00
220120101	Telephone Expenses - Office	4,691.00
220120102	Telephone Expenses - Transferred Institutions	38,851.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	50,195.00
220120105	Other Expenses-Transferred Institutions	91,585.00
220120107	Refreshment Charges - Committee Meetings	55,103.00
220120108	Refreshment Charges - Other Meetings	64,714.00
220210101	Printing Charges	41,967.00
220210102	Stationery Expenses	150,411.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	57,082.00
220520199	Other Professional Fees Except Legal Expenses	14,980.00
220600199	Other Advertisement & Publicity Charges	94,780.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	63,900.00
220710101	Extra - Ordinary Expenses	100,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	1,281,595.00
220800199	Other Administrative Expenses	27,160.00
	Total	**2,392,592.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	364,587.00
230100104	Electricity Charges For Drinking Water Schemes	246.00
230100199	Electricity Charges For Other Operations	14,835.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,298.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,016.00
230110101	Water Charges For Kwa Street Taps	524,499.00
230200102	Bulk Purchase Of Water For Distribution	8,377.00
230300199	Consumption Of Stores - Other Stores	14,837.00
230400101	Vehicle Hire Charges	18,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,290.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,924.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	28,108.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,500.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,885.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,171.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,640.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,700.00
230800099	Other Operating & Maintenance Expenses	6,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	44,295.00
230800110	Sanitation Expenses	658,876.00
	Total	**2,043,334.00**

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	13,860.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	60,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	605,000.00
250100201	Arecanut-Tender Plants Distribution	500,524.00
250100302	Vegetables-Tender Plants Distribution	148,830.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,015,200.00
250100401	Plantain-Tender Plants Distribution	190,400.00
250100501	Tuber Crops-Seed Distribution	192,740.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	107,800.00
250104001	Cereal Crops - Seed Distribution	1,100.00
250104009	Agriculture - Cereal Crops	18,900.00
250110007	Calf-Provinding Animals	360,000.00
250110008	Poultry-Providing Birds	520,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	140,829.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,443.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	60,000.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	5,265.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	550,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	29,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	68,126.00
250200001	Self Employment and Marketting promotion	340,000.00
	Total	**6,418,517.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	324,068.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	362,220.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	49,050.00
251100605	Education Related Activties-Ssa Share	1,026,384.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	84,998.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In	60,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Proffesional College	
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	22,200.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	49,920.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	37,440.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	156,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	97,486.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	269,760.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	797,680.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	107,034.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,796,100.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,563,574.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	53,937.00
251110506	Health Related Activties-Immunisation Activity	600.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	218,924.00
251120005	Drinking Water Programmes-Individual-Well Renovation	29,076.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	448,960.00
251120106	Public Drinking Water Programmes-Improve Quality	318,780.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	93,279.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	756,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	246,450.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,001,452.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	179,048.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	106,738.00
251130802	Solid Waste Management - Classification	2,263,529.00
251140004	Housing-Individual Programmes-House Construction	5,657,540.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,443,557.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,160,061.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,125,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	2,892.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,120,984.00
251150005	Child Welfare-Travelling Facilities For Buds School	384,372.00
251150006	Child Welfare-Bala Sabha Programmes	18,270.00
251150008	Child Welfare-Travelling Fare For Buds School	47,312.00
251150102	Women Welfare-Financial Assistance For Marriage	865,561.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,750.00
251150108	Welfare of women	461,893.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	317,890.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,608,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	844.00
251150508	Social Security- Gender Desk	49,510.00
251150510	Social Security - Giving Bed to Old Age people	170,190.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,964.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	192,787.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,306,518.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	10,080.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	60,658.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,740,973.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	152,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	63,071.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,668.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	229,929.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	109,980.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,256.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,012.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,744.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	367,099.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	490,000.00
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)	263,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,917.00
	Total	**39,519,569.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	450,000.00
252110001	Roads-Retarring	20,085,074.00
252110004	Roads-Concretting	49,888.00
252120101	Other Buildings-Renovation Of Building	487,387.00
	Total	**21,072,349.00**

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

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	52,412,688.00
	Total	**52,412,688.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	37,002,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,745,800.00
254200104	State Sponsored Schemes- Widow Pension	21,519,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,406,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,292,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**73,146,100.00**

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.)**
256100104	Flood Relief Grant- Revenue Expenses	4,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,947,443.00
	Total	**2,951,763.00**

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	1,001,105.00
272300101	Depreciation - Roads & Bridges	14,907,171.00
272310101	Depreciation -Sewerage & Drainage	18,471.00
272330101	Depreciation -Public Lighting	113,082.00
272500101	Depreciation- Vehicles	235,678.00
272600101	Depreciation - Office & Other Equipments	374,596.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	545,825.00
272800101	Depreciation - Other Fixed Assets	252,545.00
	Total	**17,448,473.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,804,511.00
290800101	Prior Period Expenses - Establishment Expenses	-51,570.00
290800501	Prior Period Expenses - Programme Expenses	-544,826.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-18,615,308.00
	Total	**-17,407,193.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	3,054.00
190200101	Prior Period Income - Rent From Building	-84.00
190200401	Prior Period Income - Other Incomes	-26,082.00
	Total	**-23,112.00**