Pullampara 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 | 3,455,341.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,000.00 |
| 140000000 | Fees & User Charges | I-4 | 1,676,482.00 |
| 150000000 | Sales & Hire Charges | I-5 | 166,051.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 181,888,345.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 189,845.00 |
| 180000000 | Other Income | I-9 | 24,000.00 |
| **A** | **Total - INCOME** | | **187,401,064.00** |
| 210000000 | Establishment Expenses | I-10 | 13,003,075.00 |
| 220000000 | Administrative Expenses | I-11 | 1,216,858.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,602,064.00 |
| 240000000 | Interest & Finance Charges | I-13 | 10,051.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 5,515,691.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 49,669,712.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 14,403,883.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 58,959,000.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 45,586,600.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2,070,751.00 |
| 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) | 3,364,581.00 |
| 190000000 | Prior Period Income | I-19 | 29,444.00 |
| **B** | **B - Total : EXPENDITURE** | | **195,402,266.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **-8,001,202.00** |
| **190000000** | Prior period Income | I-19 | **29,444.00** |
| **290000000** | Prior period Expenses | I-18 | **0.00** |
| **D** | Net Difference | I-19 - I-18 | **29,444.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **-8,030,646.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |

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Location: Kerala

| 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 | 1,519,919.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,109,222.00 |
| 110200101 | Profession Tax - Institutions | 17,500.00 |
| 110200102 | Profession Tax - Employees | 573,410.00 |
| 110200105 | Profession Tax - Traders | 235,290.00 |
| | **Total** | **3,455,341.00** |

**I-2 Assigned Revenue & Compensation**

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

**I-3 Rental Income from Panchayat Properties**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 130300101 | Rent From Auditoriums And Halls | 1,000.00 |
| | **Total** | **1,000.00** |

**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 | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 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 | 184,100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 750.00 |
| 140110110 | Licence Fees For Livestock Farms | 4,000.00 |
| 140110199 | Other Licence Fees | 10.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 818,849.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 2,000.00 |
| 140120104 | Permit Fee For Running Machinery | 2,400.00 |
| 140120105 | Fee for Building Regularisation | 292,233.00 |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 14.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 34.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 3,200.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 400.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 900.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 489.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 1,698.00 |
| 140200101 | Penalties And Fines - Penal Interest | 67,917.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 10,428.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 1,900.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 1,400.00 |
| 140200110 | Penalties And Fines - Ownership Change | 44,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 85,016.00 |
| 140400101 | Notice Fee | 47,888.00 |
| 140400102 | Warrant Fee | 20.00 |
| 140400106 | Search Fee - Birth Registration | 98.00 |
| 140400109 | Application Fee | 95,232.00 |
| 140400115 | Search Fee - Death Registration | 124.00 |
| 140400199 | Other Fees | 300.00 |
| 140500202 | Market Receipts | 5,700.00 |
| 140500209 | Restoration Charges For Road Cutting | 3,658.00 |
| | **Total** | **1,676,482.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 5,800.00 |
| 150100110 | Receipts from Sale Of Timber | 33,600.00 |
| 150100199 | Receipts from Sale Of Other Products | 500.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 106,151.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 20,000.00 |
| | **Total** | **166,051.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 17,714,597.00 |
| 160100102 | Development Fund - Special Component Plan | 4,995,449.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 77,489.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 3,656,936.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,006,177.00 |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 200,601.00 |
| 160100401 | Maintenance Fund - Road Assets | 3,232,397.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,225,000.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 10,028,700.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 61,024,065.00 |
| 160100660 | Rural Housing-Housing For All | 14,470,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 839,375.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 13,504,400.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 24,918,800.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,575,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,318,600.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 269,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 122,439.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 460,696.00 |
| 160100799 | Other Revenue Grants | 20,000.00 |
| 160100907 | Integrated Child Developement Scheme | 1,320,013.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 788,460.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,298,280.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 7,821,071.00 |
| | **Total** | **181,888,345.00** |

| 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 | 189,845.00 |
| | **Total** | **189,845.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400301 | Recovery From Others - Audit Recovery | 4,000.00 |
| 180900102 | Voluntary Contributions And Donations | 20,000.00 |
| | **Total** | **24,000.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 965,444.00 |
| 210100102 | Salaries - Permanent Staff | 7,299,748.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 227,631.00 |
| 210100106 | Salaries - Contract Staff | 466,236.00 |
| 210100107 | Salaries - Honorarium Staff | 14,400.00 |
| 210100201 | Wages - Daily Wages Staff | 644,550.00 |
| 210100302 | Bonus - Permanent Staff | 36,000.00 |
| 210100303 | Bonus -Contingent Staff | 30,000.00 |
| 210100304 | Bonus - Contract Staff | 30,995.00 |
| 210100306 | Telephone Charges-Secretary | 1,891.00 |
| 210200101 | Travelling Allowances - Secretary | 22,075.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 101,695.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 19,250.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 16,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 7,260.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200299 | Other Benefits And Allowances | 240,703.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 1,416.00 |
| 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/Councellors | 959,526.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 1,416.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 8,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 24,500.00 |
| 210200404 | Sitting Fee Of Members | 69,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 25,196.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 16,200.00 |
| 210200504 | Travelling Allowance Of Members | 10,100.00 |
| 210300102 | Pension Contributions - Permanent Staff | 802,193.00 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 9,938.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 204,332.00 |
| 210300203 | Leave Surrender - Permanent Staff | 259,833.00 |
| 210300206 | Leave Surrender- Contract Staff | 15,497.00 |
| | **Total** | **13,003,075.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100101 | Rent Of Buildings | 6,000.00 |
| 220100199 | Rent - Other Items | 11,000.00 |
| 220110101 | Electricity Charges - Office | 54,990.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 100,292.00 |
| 220110103 | Water Charges - Office | 6,444.00 |
| 220110104 | Water Charges - Transferred Institutions | 32,212.00 |
| 220120101 | Telephone Expenses - Office | 13,317.00 |
| 220120103 | Postage Expenses | 20,000.00 |
| 220120104 | Internet Charges | 29,211.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 73,390.00 |
| 220120108 | Refreshment Charges - Other Meetings | 30,459.00 |
| 220200101 | Purchase Of Books | 960.00 |
| 220200102 | Purchase Of News Paper | 3,240.00 |
| 220200103 | Purchase Of Periodicals | 2,430.00 |
| 220210101 | Printing Charges | 7,720.00 |
| 220210102 | Stationery Expenses | 58,919.00 |
| 220400101 | Insurance Of Vehicles | 10,294.00 |
| 220400199 | Other Insurance Charges | 5,587.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 40,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 1,318.00 |
| 220600101 | Newspaper Advertisement Charges | 93,935.00 |
| 220600199 | Other Advertisement & Publicity Charges | 3,400.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700102 | Election Expenses - Stationery Expenses | 1,400.00 |
| 220800101 | Keralolsavam Expenses | 35,910.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800104 | Grama Sabha Expenses | 3,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 31,000.00 |
| 220800199 | Other Administrative Expenses | 537,930.00 |
| | **Total** | **1,216,858.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 971,523.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 37,245.00 |
| 230100199 | Electricity Charges For Other Operations | 40,669.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 141,569.00 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 2,000.00 |
| 230110101 | Water Charges For Kwa Street Taps | 133,463.00 |
| 230400101 | Vehicle Hire Charges | 83,948.00 |
| 230400199 | Other Hire Charges | 18,870.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 44,774.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 34,200.00 |
| 230800099 | Other Operating & Maintenance Expenses | 2,000.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 750.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 39,500.00 |
| 230800110 | Sanitation Expenses | 51,553.00 |
| | **Total** | **1,602,064.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 8,251.00 |
| 240800101 | Other Finance Expenses | 1,800.00 |
| | **Total** | **10,051.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100001 | Paddy-Seed Distribution | 13,440.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 34,000.00 |
| 250100401 | Plantain-Tender Plants Distribution | 337,500.00 |
| 250100404 | Plantain-Lime Distribution | 112,500.00 |
| 250101101 | Pepper-Tender Plants Distribution | 350,000.00 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 182,000.00 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 298,496.00 |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 212,719.00 |
| 250101607 | Agricultural Related Facilities-Fencing | 63,000.00 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 474,990.00 |
| 250104201 | Haritha Keralam - Green House | 23,252.00 |
| 250110001 | Cow-Providing Animals | 510,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250110003 | Goat-Providing Animals | 136,500.00 |
| 250110008 | Poultry-Providing Birds | 686,400.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 450,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 64,237.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 200,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 695,239.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 78,230.00 |
| 250140901 | Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct | 593,188.00 |
| | **Total** | **5,515,691.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100001 | Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School | 37,828.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 275,527.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 38,000.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,150,259.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 6,766.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 304,512.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 65,278.00 |
| 251101104 | Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library | 140,000.00 |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 100,000.00 |
| 251101102 | Periodicals-Prchases Of Periodicals | 58,804.00 |
| 251101203 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung | 98,152.00 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 13,980.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 33,054.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 1,947,433.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 1,375,433.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 195,499.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 700,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 150,000.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 617,925.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 1,200,000.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 813,536.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 1,025,000.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 321,195.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 159,250.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 114,625.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 15,210,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 784,210.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 13,531,334.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 100,000.00 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 270,000.00 |
| 251140011 | House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance | 39,097.00 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 40,000.00 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 46,984.00 |
| 251150014 | Child Welfare - Adolescent Club Formation and Management | 2,360.00 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 39,000.00 |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20 | 35,000.00 |
| 251150107 | Women's Welfare - Social Status Studies | 45,050.00 |
| 251150108 | Welfare of women | 170,000.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 65,079.00 |
| 251150304 | Welfare of Destitute | 57,280.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 989,925.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 100,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 722,592.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,885,564.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 6,745.00 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 19,540.00 |
| 251160102 | Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes | 88,747.00 |
| 251160104 | Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students | 8,925.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 1,830,785.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,095,000.00 |
| 251170104 | Anganwadi Related Services | 67,556.00 |
| 251190001 | Non Conventional Energy (Public)-Solar Panel | 214,680.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 11,862.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 105,358.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 249,000.00 |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 49,000.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 4,424.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 29,986.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 8,000.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 57,398.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 9,352.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 110,145.00 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 100,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 363,322.00 |
| 251240714 | Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST | 164,356.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **49,669,712.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 17,850.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 600,000.00 |
| 252110001 | Roads-Retarring | 1,310,616.00 |
| 252110002 | Roads-Patch Work | 7,140.00 |
| 252110003 | Roads-Side Wall | 1,717,370.00 |
| 252110004 | Roads-Concretting | 3,037,114.00 |
| 252110101 | Footpaths-Renovation Of Footpaths | 180,000.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 1,511,088.00 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 2,405.00 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 155,517.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 5,864,783.00 |
| | **Total** | **14,403,883.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 58,959,000.00 |
| | **Total** | **58,959,000.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 24,918,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 3,575,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 13,504,400.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 269,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,318,600.00 |
| | **Total** | **45,586,600.00** |

| 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 | 2,065,065.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 5,686.00 |
| | **Total** | **2,070,751.00** |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| 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 | 822,234.00 |
| 272300101 | Depreciation - Roads & Bridges | 1,026,208.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 44,100.00 |
| 272320101 | Depreciation -Waterways | 151,794.00 |
| 272330101 | Depreciation -Public Lighting | 429,122.00 |
| 272400101 | Depreciation- Plant & Machinery | 76,341.00 |
| 272500101 | Depreciation- Vehicles | 111,103.00 |
| 272600101 | Depreciation - Office & Other Equipments | 239,720.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 236,982.00 |
| 272800101 | Depreciation - Other Fixed Assets | 226,977.00 |
| | **Total** | **3,364,581.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 18,244.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 11,200.00 |
| | **Total** | **29,444.00** |