



Niranam 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          | 4,014,366.00              |
| 120000000      | Assigned Revenue & Compensation  | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties  | I-3          | 33,768.00                 |
| 140000000      | Fees & User Charges  | I-4          | 1,686,917.00              |
| 150000000      | Sales & Hire Charges   | I-5          | 140,894.00                |
| 160000000      | Revenue Grants, Contributions & Compensation   | I-6          | 78,591,756.00             |
| 170000000      | Income from Investments  | I-7          | 0.00                      |
| 171000000      | Interest Earned  | I-8          | 112,304.00                |
| 180000000      | Other Income   | I-9          | 147,063.00                |
| <b>A</b>       | <b>Total - INCOME</b>  |              | <b>84,727,068.00</b>      |
| 210000000      | Establishment Expenses   | I-10         | 10,217,590.00             |
| 220000000      | Administrative Expenses  | I-11         | 758,516.00                |
| 230000000      | Operations & Maintenance   | I-12         | 955,441.00                |
| 240000000      | Interest & Finance Charges   | I-13         | 615.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 4,941,273.00              |
| 251000000      | Decentralised Plan Programme - Service Sector  | I-14(A)      | 21,452,434.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 4,040,493.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 18,023,999.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 24,637,900.00             |
| 255000000      | Maintenance Projects   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,266,149.00              |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 12,000.00                 |
| 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)      | 3,926,947.00              |
| 190000000      | Prior Period Income  | I-19         | -407,447.00               |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>   |              | <b>90,233,357.00</b>      |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-5,506,289.00</b>      |
| 190000000      | Prior period Income  | I-19         | -407,447.00               |
| 290000000      | Prior period Expenses  | I-18         | 3,640,552.00              |
| <b>D</b>       | Net Difference   | I-19 - I-18  | <b>-3,233,105.00</b>      |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-2,273,184.00</b>      |
| 290000000      | Transfer to Reverse Funds  |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |
| Remarks:       |  |              |                           |

| I-1 Tax Revenue |   |              |
|-----------------|---|--------------|
| Code            | Head                                      | Amount (Rs.) |
| 110100101       | Property Tax On Residential Buildings     | 2,010,316.00 |
| 110100102       | Property Tax On Non-Residential Buildings | 716,422.00   |
| 110100104       | Service Cess on Property Tax              | 676,456.00   |
| 110200101       | Profession Tax - Institutions             | 13,350.00    |
| 110200102       | Profession Tax - Employees                | 468,760.00   |
| 110200103       | Profession Tax - Professionals            | 22,100.00    |

| <b>I-1 Tax Revenue</b> |                          |                     |
|------------------------|--------------------------|---------------------|
| <b>Code</b>            | <b>Head</b>              | <b>Amount (Rs.)</b> |
| 110200105              | Profession Tax - Traders | 106,962.00          |
|                        | <b>Total</b>             | <b>4,014,366.00</b> |

| <b>I-2 Assigned Revenue &amp; Compensation</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                    | <b>Head</b>  | <b>Amount (Rs.)</b> |
|  | <b>Total</b> | <b>0.00</b>         |

| <b>I-3 Rental Income from Panchayat Properties</b> |                     |                     |
|--|---------------------|---------------------|
| <b>Code</b>  | <b>Head</b>         | <b>Amount (Rs.)</b> |
| 130100101  | Rent From Buildings | 33,768.00           |
|  | <b>Total</b>        | <b>33,768.00</b>    |

| <b>I-4 Fees &amp; User Charges</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140100203                          | Birth Registration -After 1 Year - Late Fee   | 190.00              |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee  | 12.00               |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee  | 15.00               |
| 140100303                          | Death Registration -After 1 Year - Late Fee   | 110.00              |
| 140110101                          | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 52,100.00           |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs   | 2,250.00            |
| 140110199                          | Other Licence Fees  | 500.00              |
| 140120101                          | Permit Fee For Construction Of Buildings  | 562,146.00          |
| 140120104                          | Permit Fee For Running Machinery  | 550.00              |
| 140120105                          | Fee for Building Regularisation   | 556,803.00          |
| 140120108                          | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate   | 38.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate   | 6.00                |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,600.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,100.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,100.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)  | 1,585.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130199                          | Fees For Other Certificates Or Extracts   | 363.00              |
| 140200101                          | Penalties And Fines - Penal Interest  | 133,891.00          |
| 140200106                          | Penalties And Fines - Marriage Registration   | 3,850.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)   | 975.00              |
| 140200109                          | Penalties For Violation Of Act  | 10,500.00           |
| 140200110                          | Penalties And Fines - Ownership Change  | 14,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties   | 123,479.00          |
| 140400101                          | Notice Fee  | 83,735.00           |
| 140400106                          | Search Fee - Birth Registration   | 336.00              |
| 140400107                          | Compounding Fee   | 1,470.00            |
| 140400109                          | Application Fee   | 82,750.00           |
| 140400115                          | Search Fee - Death Registration   | 118.00              |
| 140400199                          | Other Fees  | 37,045.00           |
|                                    | <b>Total</b>  | <b>1,686,917.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms       | 3,260.00            |
| 150110199                           | Receipts from Sale Of Other Forms        | 301.00              |
| 150120103                           | Receipts From Auction Of Obsolete Assets | 137,333.00          |
|                                     | <b>Total</b>                             | <b>140,894.00</b>   |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head  | Amount (Rs.)         |
|-----------|---|----------------------|
| 160100101 | Development Fund - General  | 9,569,690.00         |
| 160100102 | Development Fund - Special Component Plan   | 3,502,233.00         |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant   | 775,788.00           |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund   | 617,622.00           |
| 160100401 | Maintenance Fund - Road Assets  | 1,201,002.00         |
| 160100402 | Maintenance Fund - Non-Road Assets  | 2,307,387.00         |
| 160100501 | General Purpose Fund/Fund For Traditional Functions   | 6,180,300.00         |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme   | 19,537,605.00        |
| 160100652 | Other Schemes   | 10,000.00            |
| 160100660 | Rural Housing-Housing For All   | 3,800,000.00         |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)   | 72,000.00            |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension   | 4,672,400.00         |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage  | 30,000.00            |
| 160100743 | State Sponsored Schemes -National Old Age Pension   | 13,790,800.00        |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers   | 3,989,000.00         |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged  | 1,992,500.00         |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50  | 163,200.00           |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 192,064.00           |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 241,456.00           |
| 160100907 | Integrated Child Development Scheme   | 346,900.00           |
| 160102601 | Beneficiary Contribution (Utilised)   | 288,000.00           |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats  | 4,552,218.00         |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats   | 759,591.00           |
|           | <b>Total</b>  | <b>78,591,756.00</b> |

**I-7 Income from Investments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 112,304.00        |
|           | <b>Total</b>                | <b>112,304.00</b> |

**I-9 Other Income**

| Code      | Head   | Amount (Rs.)      |
|-----------|--|-------------------|
| 180100199 | Deposits Forfeited - Other Deposits  | 123,910.00        |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 14,653.00         |
| 180400199 | Recovery From Employees - Others   | 3,500.00          |
| 180900102 | Voluntary Contributions And Donations  | 5,000.00          |
|           | <b>Total</b>   | <b>147,063.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                  | Amount (Rs.) |
|-----------|---------------------------------------|--------------|
| 210100101 | Salaries - Secretary                  | 1,016,814.00 |
| 210100102 | Salaries - Permanent Staff            | 5,972,743.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 12,710.00    |
| 210100106 | Salaries - Contract Staff             | 233,411.00   |
| 210100107 | Salaries - Honorarium Staff           | 123,980.00   |
| 210100201 | Wages - Daily Wages Staff             | 344,869.00   |
| 210100302 | Bonus - Permanent Staff               | 8,000.00     |
| 210100306 | Telephone Charges-Secretary           | 4,046.00     |

| <b>I-10 Establishment Expenses</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 52,786.00            |
| 210200104                          | Travelling Allowances - Contract Staff                            | 5,075.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 62,750.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                       | 27,750.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 9,110.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 1,210.00             |
| 210200211                          | Stipend   | 2,300.00             |
| 210200212                          | Spectacle Allowance   | 1,500.00             |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 150,703.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,703.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 107,918.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 311,765.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 766,710.00           |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,133.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 8,250.00             |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,250.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 23,800.00            |
| 210200404                          | Sitting Fee Of Members  | 49,600.00            |
| 210200504                          | Travelling Allowance Of Members                                   | 1,500.00             |
| 210300102                          | Pension Contributions - Permanent Staff                           | 680,125.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 133,487.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 64,949.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 26,643.00            |
|                                    | <b>Total</b>  | <b>10,217,590.00</b> |

| <b>I-11 Administrative Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                                    | 11,000.00           |
| 220100301                           | Land Tax   | 215.00              |
| 220110101                           | Electricity Charges - Office                         | 40,640.00           |
| 220110102                           | Electricity Charges - Transferred Institutions       | 27,806.00           |
| 220110199                           | Other Office Maintenance Expenses                    | 26,300.00           |
| 220120101                           | Telephone Expenses - Office                          | 36,652.00           |
| 220120103                           | Postage Expenses                                     | 9,138.00            |
| 220120104                           | Internet Charges                                     | 22,568.00           |
| 220120106                           | Rent-Transferred Institutions                        | 35,622.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 29,615.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 31,465.00           |
| 220200101                           | Purchase Of Books                                    | 5,728.00            |
| 220210101                           | Printing Charges                                     | 17,527.00           |
| 220210102                           | Stationery Expenses                                  | 96,578.00           |
| 220400101                           | Insurance Of Vehicles                                | 7,791.00            |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 5,000.00            |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 6,315.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 18,529.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 1,350.00            |
| 220610101                           | Fee for Membership Of Krews                          | 6,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 15,834.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 5,000.00            |
| 220800101                           | Keralolsavam Expenses                                | 132,380.00          |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 5,694.00            |
| 220800109                           | Donations And Contributions As Per Governement Order | 129,184.00          |
| 220800199                           | Other Administrative Expenses                        | 34,585.00           |
|                                     | <b>Total</b>   | <b>758,516.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights  | 325,255.00          |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 118,728.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles  | 1,000.00            |
| 230300199                                | Consumption Of Stores - Other Stores   | 1,785.00            |
| 230400101                                | Vehicle Hire Charges   | 13,090.00           |
| 230400102                                | Equipment Hire Charges   | 1,750.00            |
| 230400199                                | Other Hire Charges   | 690.00              |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 70,545.00           |
| 230500204                                | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                                  | 28,800.00           |
| 230500702                                | Repairs & Maintenance Electricity - Line Extension   | 11,590.00           |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 800.00              |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles  | 73,866.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 3,050.00            |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 12,050.00           |
| 230800099                                | Other Operating & Maintenance Expenses   | 1,600.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies   | 500.00              |
| 230800104                                | Expenses For Cutting Of Dangerous Trees  | 17,500.00           |
| 230800106                                | Expenses For Shifting Of Electric Posts  | 10,672.00           |
| 230800110                                | Sanitation Expenses  | 262,170.00          |
|  | <b>Total</b>   | <b>955,441.00</b>   |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 615.00              |
|  | <b>Total</b> | <b>615.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 250100007  | Paddy-Subsidy For Paddy Crop Expenditure  | 3,136,580.00        |
| 250104201  | Haritha Keralam - Green House   | 227,500.00          |
| 250110001  | Cow-Providing Animals   | 660,000.00          |
| 250110003  | Goat-Providing Animals  | 94,500.00           |
| 250110008  | Poultry-Providing Birds   | 161,400.00          |
| 250110103  | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 199,998.00          |
| 250110303  | Protection Of Animals - Minerals, Dewormer  | 99,963.00           |
| 250120402  | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 337,332.00          |
| 250130317  | Inland Pisciculture   | 24,000.00           |
|  | <b>Total</b>  | <b>4,941,273.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 251100106  | Primary Education-Furniture Maintenance In Govt School  | 196,439.00          |
| 251100605  | Education Related Activities-Ssa Share  | 200,000.00          |
| 251100607  | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students  | 520,000.00          |
| 251100608  | Education Related Activities-Educational Funding For Sc, St Students  | 259,586.00          |
| 251100704  | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching | 5,000.00            |
| 251110008  | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals   | 649,901.00          |
| 251110012  | Medical Institution-Allopathy-Health-Related Activities   | 456,583.00          |
| 251110109  | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions   | 600,000.00          |
| 251110208  | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions   | 300,000.00          |
| 251110501  | Health Related Activities-Palliative Care   | 840,129.00          |

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

| Code      | Head   | Amount (Rs.)         |
|-----------|--|----------------------|
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes  | 800.00               |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well  | 24,000.00            |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation   | 64,000.00            |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction   | 172,400.00           |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                             | 35,044.00            |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home   | 37,260.00            |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places   | 8,360.00             |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 146,802.00           |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste  | 14,900.00            |
| 251140004 | Housing-Individual Programmes-House Construction   | 150,000.00           |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses   | 1,025,000.00         |
| 251140006 | Housing-Individual Programmes-Self Construction Of House   | 10,310,865.00        |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House   | 650,000.00           |
| 251150006 | Child Welfare-Bala Sabha Programmes  | 13,000.00            |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses   | 79,591.00            |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu"  | 99,139.00            |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services   | 100,000.00           |
| 251150304 | Welfare of Destitute   | 70,156.00            |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 682,200.00           |
| 251150510 | Social Security - Giving Bed to Old Age people   | 440,691.00           |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 51,955.00            |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 471,024.00           |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 993,946.00           |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 200,315.00           |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall  | 93,385.00            |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers   | 788,400.00           |
| 251170104 | Anganwadi Related Services   | 30,000.00            |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals   | 14,838.00            |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 49,308.00            |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 209,315.00           |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate   | 20,700.00            |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 4,310.00             |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge   | 68,015.00            |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                 | 89,396.00            |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage  | 24,804.00            |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 154,927.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers   | 35,950.00            |
|           | <b>Total</b>   | <b>21,452,434.00</b> |

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

| Code      | Head   | Amount (Rs.) |
|-----------|--|--------------|
| 252100001 | Streetlights-Repair Of Streetlights                          | 190,542.00   |
| 252100004 | Street lights  | 209,961.00   |
| 252110003 | Roads-Side Wall  | 72,897.00    |
| 252110004 | Roads-Concretting  | 1,034,209.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks       | 1,206,140.00 |
| 252110501 | Footbridges-Renovation Of Footbridge                         | 10,000.00    |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 1,316,744.00 |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |              |                     |
|---|--------------|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | <b>Total</b> | <b>4,040,493.00</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 | 18,023,999.00        |
|  | <b>Total</b>              | <b>18,023,999.00</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                              | 13,790,800.00        |
| 254200103  | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,989,000.00         |
| 254200104  | State Sponsored Schemes- Widow Pension   | 4,672,400.00         |
| 254200105  | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 163,200.00           |
| 254200106  | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,992,500.00         |
| 254200108  | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00            |
|  | <b>Total</b>   | <b>24,637,900.00</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> |
| 256100116  | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,266,149.00        |
|  | <b>Total</b>   | <b>1,266,149.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 260100103   | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 12,000.00           |
|   | <b>Total</b>   | <b>12,000.00</b>    |

| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|  | <b>Total</b> | <b>0.00</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   | 129,004.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 2,878,388.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 3,615.00            |
| 272320101                   | Depreciation -Waterways  | 434,212.00          |
| 272330101                   | Depreciation -Public Lighting  | 103,884.00          |
| 272400101                   | Depreciation- Plant & Machinery                                      | 37,768.00           |
| 272500101                   | Depreciation- Vehicles   | 69,699.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 109,347.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 134,474.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 26,556.00           |
|                             | <b>Total</b>   | <b>3,926,947.00</b> |

| <b>I-18 Prior Period Expenditure</b> |  |                     |
|--------------------------------------|--|---------------------|
| <b>Code</b>                          | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 290800501                            | Prior Period Expenses - Programme Expenses | 3,640,552.00        |
|                                      | <b>Total</b>                               | <b>3,640,552.00</b> |

| <b>I-19 Prior Period Income</b> |   |                     |
|---------------------------------|---|---------------------|
| <b>Code</b>                     | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax  | -690,647.00         |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 18,750.00           |
| 190200201                       | Prior Period Income - License Fees  | 3,200.00            |
| 190200401                       | Prior Period Income - Other Incomes   | 261,250.00          |
|                                 | <b>Total</b>  | <b>-407,447.00</b>  |