



Ambalappuzha North 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          | 12,424,788.00             |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 63,000.00                 |
| 140000000        | Fees & User Charges                                                                    | I-4          | 2,903,046.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 14,474.00                 |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 142,084,514.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 303,455.00                |
| 180000000        | Other Income                                                                           | I-9          | 70,343.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>157,863,620.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 15,206,148.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 2,169,415.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 3,184,409.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 708.00                    |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 8,269,345.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 37,348,506.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 18,115,513.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 0.00                      |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 60,776,900.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 2,887,172.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 206,000.00                |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 0.00                      |
| 190000000        | Prior Period Income                                                                    | I-19         | 390,513.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>148,164,116.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>9,699,504.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>390,513.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>994,608.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>604,095.00</b>         |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>10,303,599.00</b>      |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| 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     | 2,948,691.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 3,538,017.00         |
| 110200101       | Profession Tax - Institutions             | 36,100.00            |
| 110200102       | Profession Tax - Employees                | 5,320,880.00         |
| 110200105       | Profession Tax - Traders                  | 581,100.00           |
|                 | <b>Total</b>                              | <b>12,424,788.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                     |                  |
|---------------------------------------------|---------------------|------------------|
| Code                                        | Head                | Amount (Rs.)     |
| 130100101                                   | Rent From Buildings | 63,000.00        |
|                                             | <b>Total</b>        | <b>63,000.00</b> |

| I-4 Fees & User Charges |                                                                            |              |
|-------------------------|----------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                       | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions          | 1,500.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                | 50.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                | 80.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                 | 78.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 205.00       |
| 140100303               | Death Registration -After 1 Year - Late Fee                                | 80.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services      | 307,500.00   |
| 140110102               | Licence Fees For Lodges                                                    | 500.00       |
| 140110108               | Licence Fees For Private Parking Areas                                     | 90.00        |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                    | 2,300.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                   | 1,059,402.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                   | 750.00       |
| 140120104               | Permit Fee For Running Machinery                                           | 20,250.00    |
| 140120105               | Fee for Building Regularisation                                            | 925,822.00   |
| 140130101               | Fee for Issue Of Birth Certificate                                         | 1,875.00     |
| 140130104               | Fee for Name Inclusion After School Admission                              | 690.00       |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 10,140.00    |
| 140130106               | Fee for Issue Of Death Certificate                                         | 25.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                  | 8.00         |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                          | 102.00       |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,800.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,700.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,800.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,460.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 220.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 1,282.00            |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 122,852.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 9,200.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,325.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 43,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 94,958.00           |
| 140400101                          | Notice Fee                                                                                                | 31,156.00           |
| 140400102                          | Warrant Fee                                                                                               | 10.00               |
| 140400106                          | Search Fee - Birth Registration                                                                           | 2,524.00            |
| 140400107                          | Compounding Fee                                                                                           | 18,750.00           |
| 140400109                          | Application Fee                                                                                           | 149,910.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 268.00              |
| 140500208                          | Hospital Kiosks Receipts                                                                                  | 40,290.00           |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 36,594.00           |
|                                    | <b>Total</b>                                                                                              | <b>2,903,046.00</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                        | 2,110.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,364.00           |
|                                     | <b>Total</b>                                              | <b>14,474.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                        |                     |
|-------------------------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                             | 22,907,993.00       |
| 160100102                                                   | Development Fund - Special Component Plan                              | 2,230,545.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant      | 4,109,694.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund        | 2,202,377.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                         | 8,292,907.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                     | 7,535,399.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                    | 20,319,889.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme              | 2,887,172.00        |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                              | 1,918,042.00        |
| 160100681                                                   | Total Sanitation Campaign                                              | 20,000.00           |
| 160100720                                                   | Housing-Grant                                                          | 1,980,000.00        |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                      | 15,542,700.00       |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 60,000.00           |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 27,759,200.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 10,971,600.00         |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 6,075,400.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 368,000.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 176,100.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 339,467.00            |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 1,572,230.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 626,699.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 1,714,300.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,474,800.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>142,084,514.00</b> |

| <b>I-7 Income from Investments</b> |              |                     |
|------------------------------------|--------------|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                    | <b>Total</b> | <b>0.00</b>         |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 303,455.00          |
|                            | <b>Total</b>                | <b>303,455.00</b>   |

| <b>I-9 Other Income</b> |                                       |                     |
|-------------------------|---------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301               | Recovery From Others - Audit Recovery | 70,215.00           |
| 180800104               | Receipts From Libraries               | 128.00              |
|                         | <b>Total</b>                          | <b>70,343.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                         |                     |
|------------------------------------|-----------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                             | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                    | 971,424.00          |
| 210100102                          | Salaries - Permanent Staff              | 7,972,249.00        |
| 210100105                          | Salaries - Part Time Contingent Staff   | 281,050.00          |
| 210100106                          | Salaries - Contract Staff               | 761,082.00          |
| 210100107                          | Salaries - Honorarium Staff             | 6,000.00            |
| 210100201                          | Wages - Daily Wages Staff               | 916,985.00          |
| 210100302                          | Bonus - Permanent Staff                 | 16,000.00           |
| 210100303                          | Bonus -Contingent Staff                 | 8,000.00            |
| 210100306                          | Telephone Charges-Secretary             | 2,863.00            |
| 210100401                          | Salaries - Engineering Wing             | 82,026.00           |
| 210200101                          | Travelling Allowances - Secretary       | 7,905.00            |
| 210200102                          | Travelling Allowances - Permanent Staff | 24,675.00           |
| 210200104                          | Travelling Allowances - Contract Staff  | 17,150.00           |
| 210200206                          | Special Festival Allowance -Secretary   | 2,750.00            |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 30,250.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 51,210.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 4,840.00             |
| 210200211                          | Stipend                                                           | 22,950.00            |
| 210200299                          | Other Benefits And Allowances                                     | 197,124.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,829.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,248,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,831.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 12,750.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 6,250.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 23,250.00            |
| 210200404                          | Sitting Fee Of Members                                            | 75,400.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 28,007.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 873,549.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 212,715.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 527,179.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 10,321.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 45,667.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                         | 94,356.00            |
| 210400103                          | Terminal Leave Encashment-Contingent Staff                        | 25,711.00            |
|                                    | <b>Total</b>                                                      | <b>15,206,148.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100302                           | Vehicle Tax                                    | 200,709.00          |
| 220110101                           | Electricity Charges - Office                   | 58,978.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 18,915.00           |
| 220110104                           | Water Charges - Transferred Institutions       | 15,941.00           |
| 220120101                           | Telephone Expenses - Office                    | 45,453.00           |
| 220120103                           | Postage Expenses                               | 10,000.00           |
| 220120104                           | Internet Charges                               | 4,064.00            |
| 220120107                           | Refreshment Charges - Committee Meetings       | 93,438.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 27,230.00           |
| 220200101                           | Purchase Of Books                              | 7,700.00            |
| 220200102                           | Purchase Of News Paper                         | 38,169.00           |
| 220210101                           | Printing Charges                               | 49,164.00           |
| 220210102                           | Stationery Expenses                            | 90,336.00           |
| 220400101                           | Insurance Of Vehicles                          | 62,066.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries       | 40,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses  | 16,050.00           |
| 220600101                           | Newspaper Advertisement Charges                | 25,276.00           |
| 220600199                           | Other Advertisement & Publicity Charges        | 8,500.00            |
| 220700101                           | Election Expenses - Printing Charges           | 18,107.00           |
| 220800104                           | Grama Sabha Expenses                           | 76,000.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220800109                           | Donations And Contributions As Per Governement Order | 1,090,000.00        |
| 220800199                           | Other Administrative Expenses                        | 173,319.00          |
|                                     | <b>Total</b>                                         | <b>2,169,415.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 1,272,925.00        |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 193,610.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 13,228.00           |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 1,404,944.00        |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 8,860.00            |
| 230400101                                | Vehicle Hire Charges                                                                         | 68,889.00           |
| 230400199                                | Other Hire Charges                                                                           | 38,000.00           |
| 230500503                                | Repairs & Maintenance - Drinking Water Pipe Lines                                            | 9,922.00            |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 9,987.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 103,217.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 17,669.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 4,171.00            |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 1,000.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 9,987.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 24,000.00           |
| 230800110                                | Sanitation Expenses                                                                          | 4,000.00            |
|                                          | <b>Total</b>                                                                                 | <b>3,184,409.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 708.00              |
|                                            | <b>Total</b> | <b>708.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                                                             | 1,871,100.00        |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                            | 349,502.00          |
| 250100309                                                    | Vegetables-Pots For Vegitable Cultivation/Growbag                                   | 1,680,000.00        |
| 250100401                                                    | Plantain-Tender Plants Distribution                                                 | 270,000.00          |
| 250102202                                                    | Water Conservation-Water Conservation- Lake Maintenance                             | 940,225.00          |
| 250110001                                                    | Cow-Providing Animals                                                               | 45,000.00           |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                  | 5,736.00            |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 815,000.00          |
| 250120401                                                    | Increasing Of Milk Production-Distribution Of Food For Cattle                       | 791,540.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 683,542.00          |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                          |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 250131601                                                    | Welfare of Fishermen - Laptops for fisher children                       | 569,700.00          |
| 250131602                                                    | Welfare of Fishermen - Furniture for fisher children ( Table and Chair ) | 248,000.00          |
|                                                              |                                                                          |                     |
|                                                              | <b>Total</b>                                                             | <b>8,269,345.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                              |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                  | <b>Amount (Rs.)</b> |
| 251100008                                                    | Pre-Primary Education-Providing Sanitation Facilities In Aided School                                                                        | 90,000.00           |
| 251100015                                                    | Pre-Primary Education-Construction Of Sanitation In Govt School                                                                              | 124,700.00          |
| 251100103                                                    | Primary Education-Maintenance Of Play Ground In Government School                                                                            | 38,100.00           |
| 251100109                                                    | Primary Education - Breakfast For School Children                                                                                            | 20,213.00           |
| 251100601                                                    | Education Related Activties-Development Of Educational Quality                                                                               | 392,943.00          |
| 251100602                                                    | Education Related Activties-Special Food Distribution To Scheduled Tribal Students                                                           | 34,800.00           |
| 251100605                                                    | Education Related Activties-Ssa Share                                                                                                        | 800,000.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                          | 914,381.00          |
| 251100616                                                    | Education Related Activties - Study Room For Sc/St Students                                                                                  | 30,000.00           |
| 251100619                                                    | Schools Related Activities                                                                                                                   | 49,990.00           |
| 251101101                                                    | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 149,977.00          |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                | 51,026.00           |
| 251101303                                                    | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                         | 11,600.00           |
|                                                              |                                                                                                                                              |                     |
| 251110001                                                    | Medical Institution-Alloppathy-Waste Processing                                                                                              | 6,902.00            |
| 251110002                                                    | Medical Institution-Alloppathy-Maintenance Of Building                                                                                       | 82,116.00           |
| 251110008                                                    | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                           | 1,028,665.00        |
| 251110012                                                    | Medical Institution-Alloppathy-Health-Related Activities                                                                                     | 657,052.00          |
| 251110013                                                    | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments                                                                | 97,165.00           |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                     | 1,200,000.00        |
| 251110202                                                    | Medical Institution-Homoeo-Maintenance Of Building                                                                                           | 92,261.00           |
| 251110203                                                    | Medical Institution-Homoeo-Maintenance Of Wards                                                                                              | 39,000.00           |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                       | 400,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                                     | 732,760.00          |
| 251110506                                                    | Health Related Activties-Immunisation Activity                                                                                               | 380,000.00          |
| 251110601                                                    | Epidemic Control-Implements For The Control Of Communicable Disease                                                                          | 192,031.00          |
| 251120007                                                    | Individual Drinking Water Programmes - P V C Water Tank                                                                                      | 134,625.00          |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                              | 576,560.00          |
| 251130002                                                    | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                          | 1,085,392.00        |
| 251130003                                                    | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                            | 656,595.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)         | 66,219.00           |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                         |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount<br/>(Rs.)</b> |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 1,552,783.00            |
| 251130701                                                    | Information and Knowledge Dissemination Capacity Development                                                                         | 112,785.00              |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                               | 12,012.00               |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 890,000.00              |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 1,627,500.00            |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 716,740.00              |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                             | 9,121,163.00            |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                               | 270,760.00              |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                      | 375,000.00              |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                      | 171,500.00              |
| 251150104                                                    | Women Welfare-Counselling For The Girls Below Teenage                                                                                | 17,000.00               |
| 251150108                                                    | Welfare of women                                                                                                                     | 477,400.00              |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 48,894.00               |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 1,564,624.00            |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                         | 52,827.00               |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,659,210.00            |
| 251250001                                                    | Disaster Management - Related Activities                                                                                             | 3,500.00                |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 100,000.00              |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 3,658,196.00            |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                    | 48,720.00               |
| 251160107                                                    | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department | 17,400.00               |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                    | 313,610.00              |
| 251170002                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities                                                             | 180,264.00              |
| 251170006                                                    | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                           | 152,280.00              |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                    | 1,182,600.00            |
| 251170104                                                    | Anganwadi Related Services                                                                                                           | 683,219.00              |
| 251180101                                                    | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                                         | 164,309.00              |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                             | 63,661.00               |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                   | 89,630.00               |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                        | 553,130.00              |
| 251220101                                                    | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                               | 183,218.00              |
| 251220103                                                    | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority                    | 10,676.00               |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                               | 2,853.00                |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                              | 9,355.00                |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                  |                      |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b>  |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 20,236.00            |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 581,236.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 297,362.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                               | 227,780.00           |
|                                                              | <b>Total</b>                                                                                                     | <b>37,348,506.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                      |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b>  |
| 252100001                                                           | Streetlights-Repair Of Streetlights                                        | 860,323.00           |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 387,684.00           |
| 252110001                                                           | Roads-Retarring                                                            | 4,676,010.00         |
| 252110002                                                           | Roads-Patch Work                                                           | 566,720.00           |
| 252110003                                                           | Roads-Side Wall                                                            | 1,085,104.00         |
| 252110004                                                           | Roads-Concreting                                                           | 5,807,646.00         |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building  | 607,001.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 509,991.00           |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes               | 3,615,034.00         |
|                                                                     | <b>Total</b>                                                               | <b>18,115,513.00</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> |
|                                                                                        | <b>Total</b> | <b>0.00</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                              | 27,759,200.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 10,971,600.00        |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 15,542,700.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 368,000.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,075,400.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 60,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>60,776,900.00</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 | 2,887,172.00        |
|                                                                  | <b>Total</b>                                         | <b>2,887,172.00</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 | 206,000.00          |
|                                                                   | <b>Total</b>                                                                         | <b>206,000.00</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> |
|                             |              |                     |
|                             |              |                     |
|                             | <b>Total</b> | <b>0.00</b>         |

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 517,903.00          |
| 290800201                            | Prior Period Expenses - Administrative Expenses              | 476,705.00          |
|                                      | <b>Total</b>                                                 | <b>994,608.00</b>   |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | -4,432.00           |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 21,450.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 1,000.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | 372,495.00          |
|                                 | <b>Total</b>                                                                | <b>390,513.00</b>   |