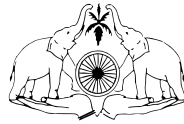


Nedumbassery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	39622564.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	301697.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2028733.00
140000000	Fee & User Charges	I-4	7958932.00
150000000	Sale & Hire Charges	I-5	166829.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	132309371.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2841257.00
180000000	Other Income	I-9	2520.00
190000000	Prior Period Income	I-19	2249966.00
	Total Income		555695709.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15558012.00
220000000	Administrative Expenses	I-11	1964733.00
230000000	Operations & Maintenance	I-12	10311170.00
240000000	Interest & Finance Charges	I-13	3967.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12592742.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44842684.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2313259.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55948520.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20801443.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7755210.00
	Total Expenditure		516311220.00
	Gross Surplus / Deficit of income over Expenditure		39384489.00
	Gross Surplus / Deficit of income over Expenditure		41242148.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	392307.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1857659.00



Nedumbassery 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	39,622,564.00
120000000	Assigned Revenue & Compensation	I-2	301,697.00
130000000	Rental Income from Panchayat Properties	I-3	2,028,733.00
140000000	Fees & User Charges	I-4	7,958,932.00
150000000	Sales & Hire Charges	I-5	166,829.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,309,371.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,841,257.00
180000000	Other Income	I-9	2,520.00
A	Total - INCOME		185,231,903.00
210000000	Establishment Expenses	I-10	15,558,012.00
220000000	Administrative Expenses	I-11	1,964,733.00
230000000	Operations & Maintenance	I-12	10,311,170.00
240000000	Interest & Finance Charges	I-13	3,967.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,592,742.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,842,684.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,313,259.00
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)	55,948,520.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,801,443.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,755,210.00
190000000	Prior Period Income	I-19	2,249,966.00
B	B - Total : EXPENDITURE		172,103,740.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,128,163.00
190000000	Prior period Income	I-19	2,249,966.00
290000000	Prior period Expenses	I-18	392,307.00
D	Net Difference	I-19 - I-18	1,857,659.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,985,822.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	5,064,247.00
110100102	Property Tax On Non-Residential Buildings	15,700,458.00
110200101	Profession Tax - Institutions	130,000.00
110200102	Profession Tax - Employees	16,229,196.00
110200105	Profession Tax - Traders	1,305,330.00
110400101	Entertainment Tax	1,195,833.00
110900204	Tax Remission & Refund - Profession Tax -Traders	-2,500.00
	Total	39,622,564.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120200199	Compensations In Lieu Of Taxes/Duties- Others	301,697.00
	Total	301,697.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,988,493.00
130100102	Rent From Lease Of Lands	3,240.00
130300101	Rent From Auditoriums And Halls	37,000.00
	Total	2,028,733.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,163,570.00
140110102	Licence Fees For Lodges	322,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140120101	Permit Fee For Construction Of Buildings	3,692,923.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	1,339,427.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	45,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	15.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,000.00
140130199	Fees For Other Certificates Or Extracts	1,528.00
140200101	Penalties And Fines - Penal Interest	523,411.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,000.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	187,500.00
140400101	Notice Fee	150.00
140400103	Fee for Ownership Change	32,750.00
140400106	Search Fee - Birth Registration	420.00
140400107	Compounding Fee	300.00
140400109	Application Fee	408,124.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	5,909.00
140500201	Public Comfort Station Receipts	30,000.00
140500209	Restoration Charges For Road Cutting	144,144.00
140900101	Remission And Refund - Licence Fees	-13,500.00
140900199	Remission And Refund - Other Fees	-17,697.00
	Total	7,958,932.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,625.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,054.00
150120103	Receipts From Auction Of Obsolete Assets	121,600.00
150400101	Hire Charges Of Ambulance	500.00
150400199	Hire Charges Of Other Vehicle	2,050.00
	Total	166,829.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,831,764.00
160100102	Development Fund - Special Component Plan	6,320,999.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	562,166.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,354,919.00
160100402	Maintenance Fund - Non-Road Assets	3,921,591.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,389,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,801,443.00
160100660	Rural Housing-Housing For All	2,740,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,088,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,647,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,779,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,378,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	934,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	403,948.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,052.00
160100799	Other Revenue Grants	21,689.00
160100907	Integrated Child Development Scheme	775,455.00
160102601	Beneficiary Contribution (Utilised)	1,949,525.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,391,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,368,300.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,135,000.00
	Total	132,309,371.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,841,257.00
	Total	2,841,257.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,520.00
	Total	2,520.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,220,392.00
210100102	Salaries - Permanent Staff	8,191,603.00
210100106	Salaries - Contract Staff	530,937.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	1,489,200.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,831.00
210200101	Travelling Allowances - Secretary	16,812.00
210200102	Travelling Allowances - Permanent Staff	52,434.00
210200105	Travelling Allowances - Daily Wages Staff	22,860.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	11,510.00
210200210	Special Festival Allowance-Daily Wages Staff	8,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,903.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,643.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	167,071.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,329,818.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	129,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,880.00
210200504	Travelling Allowance Of Members	13,244.00
210300102	Pension Contributions - Permanent Staff	890,150.00
210300111	Contributory Pension (NPS) - Localbody Share	264,962.00
210300203	Leave Surrender - Permanent Staff	408,254.00
210300206	Leave Surrender- Contract Staff	26,640.00
210400102	Terminal Leave Encashment-Permanent Staff	43,470.00
	Total	15,558,012.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	8,123.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	142,279.00
220110103	Water Charges - Office	6,380.00
220110104	Water Charges - Transferred Institutions	4,885.00
220110199	Other Office Maintenance Expenses	67,571.00
220120101	Telephone Expenses - Office	44,016.00
220120102	Telephone Expenses - Transferred Institutions	2,135.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	22,285.00
220120107	Refreshment Charges - Committee Meetings	174,511.00
220120108	Refreshment Charges - Other Meetings	135,946.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	3,920.00
220210101	Printing Charges	42,782.00
220210102	Stationery Expenses	224,921.00
220400101	Insurance Of Vehicles	88,098.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	128,500.00
220520199	Other Professional Fees Except Legal Expenses	11,780.00
220600101	Newspaper Advertisement Charges	38,556.00
220600199	Other Advertisement & Publicity Charges	1,416.00
220700101	Election Expenses - Printing Charges	46,607.00
220700103	Election Expenses - Other Expenses	5,000.00
220710101	Extra - Ordinary Expenses	6,000.00
220800101	Keralolsavam Expenses	70,203.00
220800104	Grama Sabha Expenses	58,500.00
220800105	Ceremonies, Entertainments And Receptions	17,250.00
220800107	Compensation Ordered By Court	15,000.00
220800109	Donations And Contributions As Per Governement Order	130,050.00
220800199	Other Administrative Expenses	401,914.00
	Total	1,964,733.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,498,084.00
230100104	Electricity Charges For Drinking Water Schemes	1,348.00
230100105	Electricity Charges For Irrigation Schemes	5,325.00
230100199	Electricity Charges For Other Operations	780,507.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	168,080.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,742.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,768.00
230110101	Water Charges For Kwa Street Taps	3,202,980.00
230200102	Bulk Purchase Of Water For Distribution	381.00
230400101	Vehicle Hire Charges	74,510.00
230400199	Other Hire Charges	12,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,021.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,421.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	3,304.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	38,678.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,341.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,906.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	76,902.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,992.00
230500999	Repairs & Maintenance - Movable Assets Others	13,340.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,965.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	13,737.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800110	Sanitation Expenses	205,138.00
	Total	10,311,170.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,864.00
240800101	Other Finance Expenses	1,103.00
	Total	3,967.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	283,440.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,129,560.00
250100012	Agriculture - Paddy - Barren Land Cultivation	55,610.00
250100102	Coconut-Biofertiliser Distribution	1,364,224.00
250100302	Vegetables-Tender Plants Distribution	160,000.00
250100303	Vegetables-Biofertiliser Distribution	40,000.00
250100306	Vegetables-Biopesticides Distribution	18,375.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	109,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	513,625.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	104,073.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	990.00
250102010	Irrigation-Others-Maintenance Of Water Stream	898,086.00
250102012	Irrigation-Others-Maintenance Of Canal	1,003,493.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	208,666.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	61,727.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,229,826.00
250110003	Goat-Providing Animals	545,000.00
250110007	Calf-Providing Animals	797,000.00
250110008	Poultry-Providing Birds	531,600.00
250110014	Cow - Fodder For Milking Cow	1,155,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	31,437.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	40,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	773,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	648,300.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	165,000.00
250170002	Biogas Plants-Biogas For Electricity	50,000.00
250180007	Nonconventional Energy - Biogas Plants	175,310.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	200,000.00
	Total	12,592,742.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100012	Pre-Primary Education-Lab Room Construction In Govt School	20,000.00
251100014	Pre-Primary Education-Renovation In Govt School	28,042.00
251100109	Primary Education - Breakfast For School Children	438,235.00
251100605	Education Related Activties-Ssa Share	630,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	50,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	610,000.00
251101102	Periodicals-Prchases Of Periodicals	4,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	19,945.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	390,061.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,867,423.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	983,062.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	545,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,039,019.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	362,673.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	23,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	173,201.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	26,671.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	24,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	3,202,980.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	247,873.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	105,735.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	3,794.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,442,275.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	44,746.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,059,320.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	627,379.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	606,994.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,299,500.00
251140004	Housing-Individual Programmes-House Construction	12,866,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,315,882.00
251150001	Child Welfare-Maintenance Of Buds School Building	10,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	751,590.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	13,140.00
251150005	Child Welfare-Travelling Facilities For Buds School	749,567.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	75,554.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,460,538.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,192,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	193,284.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	5,954.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	598,483.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,697,363.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	76,475.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	99,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	98,294.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	115,496.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	122,804.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	16,100.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	1,849.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,349.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,700.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	22,557.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	721.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	260,211.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	403,660.00
	Total	44,842,684.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	671,690.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	231,617.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	451,728.00
252110003	Roads-Side Wall	4,024.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	159,373.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	139,190.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	655,637.00
	Total	2,313,259.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	34,647,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,779,000.00
254200104	State Sponsored Schemes- Widow Pension	14,088,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	934,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,378,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	55,948,520.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,801,443.00
	Total	20,801,443.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	537,960.00
272300101	Depreciation - Roads & Bridges	3,243,299.00
272310101	Depreciation -Sewerage & Drainage	299,161.00
272320101	Depreciation -Waterways	363,136.00
272330101	Depreciation -Public Lighting	465,341.00
272500101	Depreciation- Vehicles	130,926.00
272600101	Depreciation - Office & Other Equipments	433,224.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	807,711.00
272800101	Depreciation - Other Fixed Assets	1,474,452.00
	Total	7,755,210.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	7,722.00
290800201	Prior Period Expenses - Administrative Expenses	497,116.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-225,619.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	113,088.00
	Total	392,307.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-606,352.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200101	Prior Period Income - Rent From Building	-317,992.00
190200401	Prior Period Income - Other Incomes	3,168,060.00
	Total	2,249,966.00