



## Moodadi Grama Panchayat

## Income &amp; 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          | 8,194,037.00              |
| 120000000        | Assigned Revenue & Compensation  | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties  | I-3          | 0.00                      |
| 140000000        | Fees & User Charges  | I-4          | 4,707,349.00              |
| 150000000        | Sales & Hire Charges   | I-5          | 1,941,712.00              |
| 160000000        | Revenue Grants, Contributions & Compensation   | I-6          | 142,575,531.00            |
| 170000000        | Income from Investments  | I-7          | 0.00                      |
| 171000000        | Interest Earned  | I-8          | 889,105.00                |
| 180000000        | Other Income   | I-9          | 101,271.00                |
| <b>A</b>         | <b>Total - INCOME</b>  |              | <b>158,409,005.00</b>     |
| 210000000        | Establishment Expenses   | I-10         | 14,690,615.00             |
| 220000000        | Administrative Expenses  | I-11         | 1,643,756.00              |
| 230000000        | Operations & Maintenance   | I-12         | 2,229,376.00              |
| 240000000        | Interest & Finance Charges   | I-13         | 619.00                    |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 9,386,973.00              |
| 251000000        | Decentralised Plan Programme - Service Sector  | I-14(A)      | 45,596,797.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 4,817,416.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 65,178,001.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 30,000.00                 |
| 255000000        | Maintenance Projects   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,616,104.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000        | Provisions & Write off   | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation   | I-17(A)      | 13,413,493.00             |
| 190000000        | Prior Period Income  | I-19         | 2,753,727.00              |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>   |              | <b>158,603,150.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-194,145.00</b>        |
| <b>190000000</b> | Prior period Income  | I-19         | <b>2,753,727.00</b>       |
| <b>290000000</b> | Prior period Expenses  | I-18         | <b>54,858.00</b>          |
| <b>D</b>         | Net Difference   | I-19 - I-18  | <b>2,698,869.00</b>       |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-2,893,014.00</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     | 2,449,196.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,302,011.00        |
| 110200101       | Profession Tax - Institutions             | 48,700.00           |
| 110200102       | Profession Tax - Employees                | 2,923,080.00        |
| 110200105       | Profession Tax - Traders                  | 471,050.00          |
|                 | <b>Total</b>                              | <b>8,194,037.00</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.) |
|   | <b>Total</b> | <b>0.00</b>  |

| I-4 Fees & User Charges |  |              |
|-------------------------|--|--------------|
| Code                    | Head   | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                            | 800.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee  | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 26.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 65.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee  | 20.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                        | 334,600.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs  | 2,350.00     |
| 140120101               | Permit Fee For Construction Of Buildings   | 2,907,658.00 |
| 140120102               | Permit Fee For Installation Of Machinery   | 750.00       |
| 140120104               | Permit Fee For Running Machinery   | 7,120.00     |
| 140120105               | Fee for Building Regularisation  | 730,594.00   |
| 140130101               | Fee for Issue Of Birth Certificate   | 35.00        |
| 140130104               | Fee for Name Inclusion After School Admission  | 15.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                   | 20.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                    | 2.00         |
| 140130108               | Death Regn.- Fee For Non Availability Certificate  | 34.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,700.00    |

| <b>I-4 Fees &amp; User Charges</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,400.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,600.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)  | 3,540.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 600.00              |
| 140130119                          | Fees For Extracts As Per RTI Act  | 1,787.00            |
| 140130199                          | Fees For Other Certificates Or Extracts   | 13.00               |
| 140200101                          | Penalties And Fines - Penal Interest  | 93,398.00           |
| 140200106                          | Penalties And Fines - Marriage Registration   | 7,400.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)   | 15,600.00           |
| 140200110                          | Penalties And Fines - Ownership Change  | 43,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties   | 34,117.00           |
| 140400101                          | Notice Fee  | 62,509.00           |
| 140400102                          | Warrant Fee   | 20.00               |
| 140400106                          | Search Fee - Birth Registration   | 34.00               |
| 140400107                          | Compounding Fee   | 350.00              |
| 140400109                          | Application Fee   | 428,290.00          |
| 140400115                          | Search Fee - Death Registration   | 82.00               |
| 140400199                          | Other Fees  | 14,800.00           |
|                                    | <b>Total</b>  | <b>4,707,349.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |   |                     |
|-------------------------------------|---|---------------------|
| <b>Code</b>                         | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 150100199                           | Receipts from Sale Of Other Products                      | 1,787,500.00        |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 127,864.00          |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 26,348.00           |
|                                     | <b>Total</b>  | <b>1,941,712.00</b> |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 160100101   | Development Fund - General  | 28,160,674.00       |
| 160100102   | Development Fund - Special Component Plan                         | 5,390,000.00        |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant | 2,689,871.00        |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund   | 2,767,251.00        |
| 160100401   | Maintenance Fund - Road Assets                                    | 2,543,310.00        |
| 160100402   | Maintenance Fund - Non-Road Assets                                | 2,857,469.00        |
| 160100501   | General Purpose Fund/Fund For Traditional Functions               | 13,867,200.00       |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 68,365,929.00       |
| 160100674   | Swaccha Bharat Abhiyaan (Rural And Urban)                         | 96,000.00           |
| 160100681   | Total Sanitation Campaign   | 258,340.00          |
| 160100717   | Grant For Solid Waste Management                                  | 85,140.00           |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |  |                       |
|---|--|-----------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b>   |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00             |
| 160100799   | Other Revenue Grants   | 5,760,000.00          |
| 160100907   | Integrated Child Development Scheme                                    | 1,800,000.00          |
| 160102601   | Beneficiary Contribution (Utilised)                                    | 2,807,582.00          |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats | 2,276,261.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats    | 2,820,504.00          |
|   | <b>Total</b>   | <b>142,575,531.00</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 | 889,105.00          |
|                            | <b>Total</b>                | <b>889,105.00</b>   |

| <b>I-9 Other Income</b> |  |                     |
|-------------------------|--|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 17,530.00           |
| 180100103               | Deposits Forfeited - Security Deposit      | 22,300.00           |
| 180400301               | Recovery From Others - Audit Recovery      | 12,025.00           |
| 180800199               | Miscellaneous Receipts                     | 49,416.00           |
|                         | <b>Total</b>                               | <b>101,271.00</b>   |

| <b>I-10 Establishment Expenses</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 998,985.00          |
| 210100102                          | Salaries - Permanent Staff                   | 8,107,968.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 783,790.00          |
| 210100106                          | Salaries - Contract Staff                    | 93,620.00           |
| 210100107                          | Salaries - Honorarium Staff                  | 176,544.00          |
| 210100201                          | Wages - Daily Wages Staff                    | 89,490.00           |
| 210100302                          | Bonus - Permanent Staff                      | 16,000.00           |
| 210100303                          | Bonus -Contingent Staff                      | 12,000.00           |
| 210100306                          | Telephone Charges-Secretary                  | 2,818.00            |
| 210200102                          | Travelling Allowances - Permanent Staff      | 40,193.00           |
| 210200204                          | Uniform Allowance                            | 2,700.00            |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 27,500.00           |
| 210200208                          | Special Festival Allowance-Contingent Staff  | 6,710.00            |
| 210200209                          | Special Festival Allowance - Contract Staff  | 8,250.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff | 26,410.00           |

| <b>I-10 Establishment Expenses</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 210200212                          | Spectacle Allowance   | 3,000.00             |
| 210200299                          | Other Benefits And Allowances                                     | 476,681.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,817.00             |
| 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   | 2,818.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 14,000.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 13,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 35,250.00            |
| 210200404                          | Sitting Fee Of Members  | 121,000.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 7,937.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees       | 10,558.00            |
| 210200504                          | Travelling Allowance Of Members                                   | 2,000.00             |
| 210300102                          | Pension Contributions - Permanent Staff                           | 740,594.00           |
| 210300104                          | Pension Contributions - Part Time Contingent Staff                | 7,475.00             |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 338,136.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 576,069.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 26,659.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 28,093.00            |
|                                    | <b>Total</b>  | <b>14,690,615.00</b> |

| <b>I-11 Administrative Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100299                           | Other Items                                    | 165,000.00          |
| 220100301                           | Land Tax                                       | 2,568.00            |
| 220110101                           | Electricity Charges - Office                   | 117,326.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 45,645.00           |
| 220120101                           | Telephone Expenses - Office                    | 36,832.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 6,654.00            |
| 220120103                           | Postage Expenses                               | 5,000.00            |
| 220120104                           | Internet Charges                               | 917.00              |
| 220120105                           | Other Expenses-Transferred Institutions        | 3,660.00            |
| 220120106                           | Rent-Transferred Institutions                  | 10,191.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 73,025.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 78,732.00           |
| 220200101                           | Purchase Of Books                              | 10,920.00           |
| 220200102                           | Purchase Of News Paper                         | 31,320.00           |
| 220200103                           | Purchase Of Periodicals                        | 2,340.00            |
| 220210101                           | Printing Charges                               | 102,382.00          |
| 220210102                           | Stationery Expenses                            | 325,084.00          |
| 220400101                           | Insurance Of Vehicles                          | 14,203.00           |
| 220510101                           | Legal Expenses For Recoveries                  | 90,000.00           |

| <b>I-11 Administrative Expenses</b> |   |                     |
|-------------------------------------|---|---------------------|
| <b>Code</b>                         | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 220510102                           | Legal Expenses Other Than For Recoveries            | 36,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses       | 43,036.00           |
| 220600101                           | Newspaper Advertisement Charges                     | 106,097.00          |
| 220610101                           | Fee for Membership Of Krews                         | 6,000.00            |
| 220700101                           | Election Expenses - Printing Charges                | 36,209.00           |
| 220710101                           | Extra - Ordinary Expenses                           | 17,125.00           |
| 220800105                           | Ceremonies, Entertainments And Receptions           | 58,400.00           |
| 220800109                           | Donations And Contributions As Per Government Order | 114,960.00          |
| 220800199                           | Other Administrative Expenses                       | 104,130.00          |
|                                     | <b>Total</b>  | <b>1,643,756.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights  | 782,689.00          |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 89,729.00           |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator   | 28,129.00           |
| 230110101                                | Water Charges For Kwa Street Taps  | 422,208.00          |
| 230400101                                | Vehicle Hire Charges   | 23,500.00           |
| 230400102                                | Equipment Hire Charges   | 5,000.00            |
| 230400199                                | Other Hire Charges   | 9,500.00            |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 6,278.00            |
| 230500205                                | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                                 | 19,700.00           |
| 230500704                                | Repairs & Maintenance Electricity - Street Lights  | 57,730.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles  | 11,130.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 45,027.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 101,025.00          |
| 230800099                                | Other Operating & Maintenance Expenses   | 3,819.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies   | 750.00              |
| 230800104                                | Expenses For Cutting Of Dangerous Trees  | 38,000.00           |
| 230800110                                | Sanitation Expenses  | 585,162.00          |
|  | <b>Total</b>   | <b>2,229,376.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 619.00              |
|  | <b>Total</b> | <b>619.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                         |                     |
|--|-------------------------|---------------------|
| <b>Code</b>  | <b>Head</b>             | <b>Amount (Rs.)</b> |
| 250100001  | Paddy-Seed Distribution | 20,000.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 250100102  | Coconut-Biofertiliser Distribution  | 1,623,408.00        |
| 250100103  | Coconut-Fertiliser Distribution   | 134,124.00          |
| 250100104  | Coconut-Lime Distribution   | 8,713.00            |
| 250100302  | Vegetables-Tender Plants Distribution   | 474,408.00          |
| 250100303  | Vegetables-Biofertiliser Distribution   | 139,000.00          |
| 250100309  | Vegetables-Pots For Vegitable Cultivation/Growbag                                     | 822,600.00          |
| 250100501  | Tuber Crops-Seed Distribution   | 192,000.00          |
| 250100901  | Floriculture-Seed Distribution  | 7,020.00            |
| 250100903  | Floriculture-Biofertiliser Distribution   | 13,480.00           |
| 250101101  | Pepper-Tender Plants Distribution   | 72,000.00           |
| 250101608  | Agricultural Related Facilities - Subsidy For Agri Based Services                     | 250,000.00          |
| 250102304  | Flood Mitigation-Maintenance Of Water Drainage Canal                                  | 601,545.00          |
| 250104201  | Haritha Keralam - Green House   | 204,900.00          |
| 250104601  | Agrarian Disease - Controll Of Pests  | 30,000.00           |
| 250104801  | Agricultural Products/ Local Products - Marketing System                              | 50,000.00           |
| 250110006  | Calf-Special Livestock Protection   | 312,500.00          |
| 250110007  | Calf-Providing Animals  | 160,000.00          |
| 250110008  | Poultry-Providing Birds   | 325,000.00          |
| 250110103  | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 400,000.00          |
| 250110104  | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 56,594.00           |
| 250110204  | Control of diceases -ABC Programme  | 100,000.00          |
| 250110303  | Protection Of Animals - Minerals, Dewormer  | 75,114.00           |
| 250120401  | Increasing Of Milk Production-Distribution Of Food For Cattle                         | 2,248,950.00        |
| 250120402  | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies   | 542,117.00          |
| 250130203  | Marine Pisciculture-Gilnet  | 90,000.00           |
| 250131502  | Marine Fishing-Protection Equipments In Fishing Boats                                 | 52,250.00           |
| 250131601  | Welfare of Fishermen - Laptops for fisher children                                    | 181,250.00          |
| 250140803  | Service Enterprises-Individual Group Enterprises- Service Enterprises                 | 200,000.00          |
|  |   |                     |
|  | <b>Total</b>  | <b>9,386,973.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 251100101  | Primary Education-Maintenance Of Sanitation Facilities In Government School         | 22,200.00           |
| 251100601  | Education Related Activties-Development Of Educational Quality                      | 10,000.00           |
| 251100605  | Education Related Activties-Ssa Share   | 800,000.00          |
| 251100607  | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 210,000.00          |
| 251100608  | Education Related Activties-Educational Funding For Sc, St Students                 | 561,600.00          |
| 251100616  | Education Related Activties - Study Room For Sc/St Students                         | 75,000.00           |
| 251100803  | Continuing Education - Assistance To Equivalence Examination                        | 100,000.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 251101302  | Promotion Of Arts-Culture-Sports-Keralotsavam  | 52,800.00           |
| 251101402  | Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting  | 31,174.00           |
| 251110008  | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals  | 571,941.00          |
| 251110012  | Medical Institution-Allopathy-Health-Related Activities  | 963,343.00          |
| 251110013  | Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments   | 239,758.00          |
| 251110014  | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium   | 1,066,536.00        |
| 251110102  | Medical Institution-Ayurveda-Maintenance Of Building   | 65,103.00           |
| 251110109  | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions   | 800,000.00          |
| 251110208  | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions   | 200,000.00          |
| 251110501  | Health Related Activties-Palliative Care   | 941,449.00          |
| 251110504  | Health Related Activties-Rent Of Vehicles For National Health Programmes   | 1,000.00            |
| 251110601  | Epidemic Control-Implements For The Control Of Communicable Dicease  | 45,665.00           |
| 251120007  | Individual Drinking Water Programmes - P V C Water Tank  | 198,371.00          |
| 251120104  | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects   | 86,317.00           |
| 251120107  | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas   | 74,000.00           |
| 251130001  | Sanitation And Waste Management (Individal)-Toilet Construction  | 284,840.00          |
| 251130003  | Sanitation And Waste Management (Individal)-Compost Unit For Home  | 330,600.00          |
| 251130403  | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 165,000.00          |
| 251140001  | Housing-Individual Programmes-Financial Assistance To The Incomplet Homes  | 120,000.00          |
| 251140004  | Housing-Individual Programmes-House Construction   | 24,960,501.00       |
| 251140005  | Housing-Individual Programmes-Renovation Of Houses   | 333,400.00          |
| 251140008  | Housing-Individual Programmes-Self Renovation Of House   | 3,050,000.00        |
| 251150102  | Women Welfare-Financial Assistance For Marriage  | 250,000.00          |
| 251150105  | Welfare Of Women - Yoga Training In Connection With Ayush  | 60,000.00           |
| 251150108  | Welfare of women   | 121,500.00          |
| 251150302  | Welfare Of Destitutes-Ashraya-Health Service   | 110,880.00          |
| 251150402  | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,642,500.00        |
| 251160001  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 1,461,888.00        |
| 251160002  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 2,043,317.00        |
| 251170001  | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities  | 100,742.00          |
| 251170101  | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 1,401,600.00        |
| 251220002  | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals   | 6,110.00            |
| 251220003  | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 132,735.00          |
| 251220004  | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 592,445.00          |
| 251220013  | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate   | 12,500.00           |
| 251220104  | Improvement Of The Service Of Transferred Institutions-Electric Charge   | 5,249.00            |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                      |
|--|--|----------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 251220105  | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 2,659.00             |
| 251220106  | Improvement Of The Service Of Transferred Institutions-Telephone Charge  | 12,358.00            |
| 251220107  | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 68,327.00            |
| 251220109  | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 47,363.00            |
| 251230001  | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 374,971.00           |
| 251240202  | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes                              | 70,000.00            |
| 251240704  | Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)               | 322,000.00           |
| 251240712  | Projects as per Government Orders - Renting Vehicles for Engineers   | 397,055.00           |
|  | <b>Total</b>   | <b>45,596,797.00</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   | 128,164.00          |
| 252100004   | Street lights   | 300,000.00          |
| 252110001   | Roads-Retarring   | 9,883.00            |
| 252110004   | Roads-Concretting   | 2,602,554.00        |
| 252110005   | Roads-Drainage Renovation   | 1,339,823.00        |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building               | 176,397.00          |
| 252120005   | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 260,595.00          |
|   | <b>Total</b>  | <b>4,817,416.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|--|---------------------------|----------------------|
| <b>Code</b>  | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101  | Total Poverty Alleviation | 65,178,001.00        |
|  | <b>Total</b>              | <b>65,178,001.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 254200108  | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00           |
|  | <b>Total</b>   | <b>30,000.00</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> |
| 256100102  | Literacy Scheme Grant- Revenue Expenses              | 20,960.00           |
| 256100116  | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,595,144.00        |
|  | <b>Total</b>   | <b>1,616,104.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |              |                     |
|---|--------------|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | <b>Total</b> | <b>0.00</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 Investments</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
|  | <b>Total</b> | <b>0.00</b>         |

| <b>I-17(A) Depreciation</b> |  |                      |
|-----------------------------|--|----------------------|
| <b>Code</b>                 | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings   | 184,313.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 11,941,108.00        |
| 272320101                   | Depreciation -Waterways  | 363,620.00           |
| 272330101                   | Depreciation -Public Lighting  | 214,557.00           |
| 272500101                   | Depreciation- Vehicles   | 96,319.00            |
| 272600101                   | Depreciation - Office & Other Equipments                             | 382,756.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 230,820.00           |
|                             | <b>Total</b>   | <b>13,413,493.00</b> |

| <b>I-18 Prior Period Expenditure</b> |  |                     |
|--------------------------------------|--|---------------------|
| <b>Code</b>                          | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 290500101                            | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings | 1,420.00            |
| 290600401                            | Prior Period Expenses-Remittance Of Unutilised Grants To Government                | 20,800.00           |
| 290800501                            | Prior Period Expenses - Programme Expenses   | 4,288.00            |
| 290800601                            | Prior Period Expenses - Revenue Grants & Contributions                             | 28,350.00           |
|                                      | <b>Total</b>   | <b>54,858.00</b>    |

| <b>I-19 Prior Period Income</b> |   |                     |
|---------------------------------|---|---------------------|
| <b>Code</b>                     | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                          | 127.00              |
| 190300404                       | Prior Period Income - Recovery Of Unutilized Grants/Funds | 2,753,600.00        |

| <b>I-19 Prior Period Income</b> |              |                     |
|---------------------------------|--------------|---------------------|
| <b>Code</b>                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                 | <b>Total</b> | <b>2,753,727.00</b> |