



Udma 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	20,300,712.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,276.00
140000000	Fees & User Charges	I-4	5,939,834.00
150000000	Sales & Hire Charges	I-5	295,280.00
160000000	Revenue Grants, Contributions & Compensation	I-6	230,827,681.00
170000000	Income from Investments	I-7	157,205.00
171000000	Interest Earned	I-8	2,406,934.00
180000000	Other Income	I-9	15,498.00
A	Total - INCOME		260,120,420.00
210000000	Establishment Expenses	I-10	14,839,036.00
220000000	Administrative Expenses	I-11	2,859,522.00
230000000	Operations & Maintenance	I-12	4,074,873.00
240000000	Interest & Finance Charges	I-13	383.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,632,468.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,096,501.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,138,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,601,070.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,113,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,503,841.00
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)	218,814.00
190000000	Prior Period Income	I-19	692,246.00
B	B - Total : EXPENDITURE		250,078,412.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,042,008.00
190000000	Prior period Income	I-19	692,246.00
290000000	Prior period Expenses	I-18	513,697.00
D	Net Difference	I-19 - I-18	178,549.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,220,557.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	7,525,178.00
110100102	Property Tax On Non-Residential Buildings	8,379,904.00
110200101	Profession Tax - Institutions	105,000.00
110200102	Profession Tax - Employees	2,989,930.00
110200105	Profession Tax - Traders	1,270,700.00
110400101	Entertainment Tax	30,000.00
	Total	20,300,712.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	170,976.00
130300101	Rent From Auditoriums And Halls	6,300.00
	Total	177,276.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	647,750.00
140110102	Licence Fees For Lodges	19,500.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120101	Permit Fee For Construction Of Buildings	2,659,086.00
140120105	Fee for Building Regularisation	1,546,752.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	24,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	354.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200101	Penalties And Fines - Penal Interest	316,547.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,740.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	160,663.00
140400101	Notice Fee	38,178.00
140400102	Warrant Fee	986.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	650.00
140400109	Application Fee	237,030.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	50,013.00
140500202	Market Receipts	85,570.00
140500209	Restoration Charges For Road Cutting	43,568.00
140500301	Collection Incentive - KCWWF	536.00
	Total	5,939,834.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	5,717.00
150110101	Receipts from Sale Of Tender Forms	289,563.00
	Total	295,280.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,604,959.00
160100102	Development Fund - Special Component Plan	4,060,000.00
160100103	Development Fund - Tribal Sub-Plan	208,589.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,603,330.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	489,698.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,457,880.00
160100401	Maintenance Fund - Road Assets	15,736,255.00
160100402	Maintenance Fund - Non-Road Assets	10,171,046.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,097,568.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,094,615.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,423,968.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	31,350,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,910,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,909,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,582,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,090,400.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	59.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	356,491.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,370.00
160100907	Integrated Child Development Scheme	3,497,890.00
160102601	Beneficiary Contribution (Utilised)	2,944,045.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,564,643.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,397,675.00
160300299	Contributions Towards Other Schemes - From Other Institutions	3,720,000.00
	Total	230,827,681.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	157,205.00
	Total	157,205.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,406,934.00
	Total	2,406,934.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	40.00
180800104	Receipts From Libraries	458.00
180800199	Miscellaneous Receipts	15,000.00
	Total	15,498.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	895,652.00
210100102	Salaries - Permanent Staff	8,081,122.00
210100105	Salaries - Part Time Contingent Staff	621,111.00
210100106	Salaries - Contract Staff	610,800.00
210100107	Salaries - Honorarium Staff	168,088.00
210100201	Wages - Daily Wages Staff	408,308.00
210100306	Telephone Charges-Secretary	2,843.00
210200101	Travelling Allowances - Secretary	12,024.00
210200102	Travelling Allowances - Permanent Staff	124,653.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	3,575.00
210200105	Travelling Allowances - Daily Wages Staff	5,569.00
210200204	Uniform Allowance	4,854.00
210200207	Special Festival Allowance - Permanent Staff	47,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	12,500.00
210200210	Special Festival Allowance-Daily Wages Staff	39,410.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
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	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	130,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,612.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,342.00
210200504	Travelling Allowance Of Members	36,182.00
210300101	Pension Contributions - Secretary	45,235.00
210300102	Pension Contributions - Permanent Staff	810,827.00
210300104	Pension Contributions - Part Time Contingent Staff	5,406.00
210300111	Contributory Pension (NPS) - Localbody Share	174,070.00
210300203	Leave Surrender - Permanent Staff	330,455.00
210300205	Leave Surrender - Part Time Contingent Staff	19,223.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	14,839,036.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	31,908.00
220110102	Electricity Charges - Transferred Institutions	231,436.00
220110103	Water Charges - Office	3,496.00
220120101	Telephone Expenses - Office	2,158.00
220120102	Telephone Expenses - Transferred Institutions	4,782.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	42,764.00
220120106	Rent-Transferred Institutions	15,660.00
220120107	Refreshment Charges - Committee Meetings	231,901.00
220120108	Refreshment Charges - Other Meetings	19,590.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	6,480.00
220210101	Printing Charges	387,741.00
220210102	Stationery Expenses	94,145.00
220400101	Insurance Of Vehicles	11,327.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	54,000.00
220520199	Other Professional Fees Except Legal Expenses	16,028.00
220600101	Newspaper Advertisement Charges	13,933.00
220700101	Election Expenses - Printing Charges	1,416.00
220800109	Donations And Contributions As Per Governement Order	1,278,750.00
220800199	Other Administrative Expenses	346,157.00
	Total	2,859,522.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,258,486.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,514.00
230110101	Water Charges For Kwa Street Taps	125,980.00
230400101	Vehicle Hire Charges	197,270.00
230400199	Other Hire Charges	12,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	50,054.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	15,250.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,766.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,666.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,006.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,746.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,905.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,150.00
230800104	Expenses For Cutting Of Dangerous Trees	6,300.00
230800106	Expenses For Shifting Of Electric Posts	23,044.00
230800110	Sanitation Expenses	1,053,236.00
	Total	4,074,873.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	383.00
	Total	383.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	127,600.00
250100003	Paddy-Fertiliser Distribution	10,675.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	627,560.00
250100010	Paddy-Plants Distribution	6,001.00
250100102	Coconut-Biofertiliser Distribution	1,483,649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	498,356.00
250100104	Coconut-Lime Distribution	399,624.00
250100202	Arecanut-Biofertiliser Distribution	1,172,558.00
250100301	Vegetables-Seed Distribution	313,000.00
250100302	Vegetables-Tender Plants Distribution	283,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,077,500.00
250100705	Medicinal Plants-Biopesticides Distribution	26,750.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	587,855.00
250102401	Environment-Environmental Rejuvenation Activities	55,744.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	148,513.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	989,102.00
250104201	Haritha Keralam - Green House	527,180.00
250104601	Agrarian Disease - Controll Of Pests	80,250.00
250105101	Legumes - Supply of Seedling	56,000.00
250110014	Cow - Fodder For Milking Cow	4,175,450.00
250110015	Poultry- Terrace Farming (Hen)	34,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	59,900.00
250110303	Protection Of Animals - Minerals, Dewormer	281,320.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	977,803.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	1,400,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	772,510.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	215,968.00
250200001	Self Employment and Marketting promotion	750,000.00
250180003	Nonconventional Energy - Solar Home Lighting System	193,600.00
	Total	17,632,468.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	2,979,196.00
251100506	Technical Education-Furniture Maintenance In Govt School	92,680.00
251100601	Education Related Activties-Development Of Educational Quality	249,500.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	305,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	289,285.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	374,500.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	127,153.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	488,586.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,742,907.00
251110012	Medical Institution-Allopathy-Health-Related Activities	752,958.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	535,414.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	330,111.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,468,012.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	5,200.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	2,300.00
251110506	Health Related Activities-Immunisation Activity	204,360.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	3,600.00
251110801	Hospitals Related Activities	399,889.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	753,713.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	64,788.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,235,790.00
251120106	Public Drinking Water Programmes-Improve Quality	450,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	114,210.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	360,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	28,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,485,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	3,058,746.00
251130105	General Cleaning	56,480.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,783,111.00
251130803	Solid Waste Management - Collection and Transportation	8,124.00
251130808	Solid Waste Management - Disposal	1,211,984.00
251130902	Liquid Waste Management - Collection and Transportation	489,698.00
251140004	Housing-Individual Programmes-House Construction	18,900,064.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,475,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	440,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,549,669.00
251150001	Child Welfare-Maintenance Of Buds School Building	19,720.00
251150002	Child Welfare-Honourarium To Buds School Teachers	727,170.00
251150003	Child Welfare-Honorarium To Buds School Helpers	96,780.00
251150005	Child Welfare-Travelling Facilities For Buds School	944,300.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	187,720.00
251150102	Women Welfare-Financial Assistance For Marriage	233,378.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	951,747.00
251150108	Welfare of women	46,750.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	913,290.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,632,880.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	101,550.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	630,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	11,758.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	30,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	3,198.00
251150507	Social Security - Gender Resource Center	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	281,532.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,190,915.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,787.00
251160103	Other Nutritious Distribution Programmes-Nutrition For Hiv Patients	5,381.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	20,062.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	143,339.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	574,355.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	49,500.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,498,320.00
251170104	Anganwadi Related Services	343,800.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	442,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,640.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	170,160.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	350,945.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	569,940.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	300,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	44,240.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,323.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,854.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	97,455.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	462,143.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	19,777.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	16,876.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	170,388.00
	Total	64,096,501.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	218,814.00
	Total	218,814.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,013,477.00
290800101	Prior Period Expenses - Establishment Expenses	-42,380.00
290800201	Prior Period Expenses - Administrative Expenses	2,600.00
290800501	Prior Period Expenses - Programme Expenses	-460,000.00
	Total	513,697.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	30,212.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	37,100.00
190200101	Prior Period Income - Rent From Building	8,249.00
190200201	Prior Period Income - License Fees	3,100.00
190200401	Prior Period Income - Other Incomes	611,145.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,440.00
	Total	692,246.00