



Kulasekharapuram 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          | 18,697,294.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 113,082.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 6,493,832.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 284,179.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 290,098,519.00            |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 1,864,986.00              |
| 180000000      | Other Income                                                                           | I-9          | 221,566.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>317,773,458.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 16,618,721.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 1,926,984.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 4,030,662.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 950.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 13,437,147.00             |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 112,772,082.00            |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 50,936,282.00             |
| 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)      | 93,349,500.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 2,131,716.00              |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 210,000.00                |
| 270000000      | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Invenstmnts                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 9,884,041.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | 443,906.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>305,298,085.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>12,475,373.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19         | 443,906.00                |
| 290000000      | Prior period Expenses                                                                  | I-18         | -399,718.00               |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | <b>-44,188.00</b>         |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>12,519,561.00</b>      |
| 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     | 5,628,879.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 6,839,180.00         |
| 110200101       | Profession Tax - Institutions             | 129,175.00           |
| 110200102       | Profession Tax - Employees                | 5,282,960.00         |
| 110200105       | Profession Tax - Traders                  | 817,100.00           |
|                 | <b>Total</b>                              | <b>18,697,294.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                     |                   |
|---------------------------------------------|---------------------|-------------------|
| Code                                        | Head                | Amount (Rs.)      |
| 130100101                                   | Rent From Buildings | 101,982.00        |
| 130800199                                   | Other Rents         | 11,100.00         |
|                                             | <b>Total</b>        | <b>113,082.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 3,100.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                                               | 150.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 48.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 110.00       |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 240.00       |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 601,400.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 4,500.00     |
| 140110110               | Licence Fees For Livestock Farms                                                                          | 450.00       |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 2,185,543.00 |
| 140120104               | Permit Fee For Running Machinery                                                                          | 91,925.00    |
| 140120105               | Fee for Building Regularisation                                                                           | 1,778,026.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 40,126.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 5.00         |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 30.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 64.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 19,200.00    |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,300.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,800.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                         |                     |
|------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                    | 5,060.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,120.00            |
| 140130119                          | Fees For Extracts As Per RTI Act                                                        | 868.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                 | 1,203.00            |
| 140200101                          | Penalties And Fines - Penal Interest                                                    | 307,853.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                             | 8,800.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                         | 5,135.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                  | 88,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                   | 165,403.00          |
| 140400101                          | Notice Fee                                                                              | 146.00              |
| 140400106                          | Search Fee - Birth Registration                                                         | 212.00              |
| 140400107                          | Compounding Fee                                                                         | 50.00               |
| 140400109                          | Application Fee                                                                         | 232,460.00          |
| 140400115                          | Search Fee - Death Registration                                                         | 338.00              |
| 140400199                          | Other Fees                                                                              | 44.00               |
| 140500110                          | Service Charges Collected                                                               | 54.00               |
| 140500202                          | Market Receipts                                                                         | 862,600.00          |
| 140500209                          | Restoration Charges For Road Cutting                                                    | 82,919.00           |
|                                    | <b>Total</b>                                                                            | <b>6,493,832.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 49,100.00           |
| 150100110                           | Receipts from Sale Of Timber                              | 24,000.00           |
| 150100199                           | Receipts from Sale Of Other Products                      | 33,050.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 148,629.00          |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 10,000.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 19,400.00           |
|                                     | <b>Total</b>                                              | <b>284,179.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 30,866,000.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 7,527,000.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 5,128,112.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 1,304,800.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 2,412,656.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 25,625,000.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                      | 8,866,168.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                     | 33,138,874.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme               | 54,763,476.00       |
| 160100660                                                   | Rural Housing-Housing For All                                           | 7,940,000.00        |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                       | 25,285,400.00       |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                       | 52,399,300.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers               | 5,513,400.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 9,619,600.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 531,800.00            |
| 160100769                                                   | Suchitwa Mission Grant                                                                                                  | 132,000.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 178,149.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 459,427.00            |
| 160100772                                                   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 2,746,718.00          |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 4,222,755.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 2,748,002.00          |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 3,005,762.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 5,684,120.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>290,098,519.00</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 | 1,864,986.00        |
|                            | <b>Total</b>                | <b>1,864,986.00</b> |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit                                   | 62,070.00           |
| 180100103               | Deposits Forfeited - Security Deposit                                        | 12,075.00           |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 99,671.00           |
| 180400199               | Recovery From Employees - Others                                             | 500.00              |
| 180400301               | Recovery From Others - Audit Recovery                                        | 46,250.00           |
| 180800104               | Receipts From Libraries                                                      | 1,000.00            |
|                         | <b>Total</b>                                                                 | <b>221,566.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                       |                     |
|------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                  | 1,082,804.00        |
| 210100102                          | Salaries - Permanent Staff            | 9,549,579.00        |
| 210100105                          | Salaries - Part Time Contingent Staff | 317,657.00          |
| 210100201                          | Wages - Daily Wages Staff             | 603,355.00          |
| 210100302                          | Bonus - Permanent Staff               | 32,000.00           |
| 210100303                          | Bonus -Contingent Staff               | 4,000.00            |
| 210100306                          | Telephone Charges-Secretary           | 2,851.00            |
| 210100401                          | Salaries - Engineering Wing           | 97,599.00           |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 92,155.00            |
| 210200204                          | Uniform Allowance                                                 | 2,700.00             |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 30,250.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                       | 46,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 11,250.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 1,210.00             |
| 210200212                          | Spectacle Allowance                                               | 274,250.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 8,052.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 312,800.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,696,000.00         |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 14,750.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 11,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 31,750.00            |
| 210200404                          | Sitting Fee Of Members                                            | 150,600.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 8,100.00             |
| 210300102                          | Pension Contributions - Permanent Staff                           | 741,254.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 421,854.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 276,444.00           |
| 210300204                          | Leave Surrender - Full Time Contingent Staff                      | 28,559.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 11,265.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                         | 446,283.00           |
|                                    | <b>Total</b>                                                      | <b>16,618,721.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 8,970.00            |
| 220110101                           | Electricity Charges - Office                   | 77,245.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 21,203.00           |
| 220110104                           | Water Charges - Transferred Institutions       | 635.00              |
| 220110199                           | Other Office Maintenance Expenses              | 10,558.00           |
| 220120101                           | Telephone Expenses - Office                    | 25,893.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 2,928.00            |
| 220120103                           | Postage Expenses                               | 25,915.00           |
| 220120104                           | Internet Charges                               | 35,376.00           |
| 220120105                           | Other Expenses-Transferred Institutions        | 270,000.00          |
| 220120106                           | Rent-Transferred Institutions                  | 309,915.00          |
| 220120107                           | Refreshment Charges - Committee Meetings       | 72,645.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 118,295.00          |
| 220200102                           | Purchase Of News Paper                         | 22,020.00           |
| 220210101                           | Printing Charges                               | 67,740.00           |
| 220210102                           | Stationery Expenses                            | 144,790.00          |
| 220400101                           | Insurance Of Vehicles                          | 22,283.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries       | 60,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses  | 62,050.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220600101                           | Newspaper Advertisement Charges                      | 16,708.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 54,883.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 119,844.00          |
| 220800109                           | Donations And Contributions As Per Governement Order | 247,140.00          |
| 220800199                           | Other Administrative Expenses                        | 127,948.00          |
|                                     | <b>Total</b>                                         | <b>1,926,984.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 3,103,781.00        |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 136,519.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 23,174.00           |
| 230100399                                | Diesel, Petrol, Gas & Lubricants- Others                                                     | 780.00              |
|                                          |                                                                                              |                     |
| 230400101                                | Vehicle Hire Charges                                                                         | 255,998.00          |
| 230500201                                | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)                         | 47,484.00           |
| 230500204                                | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                                  | 9,622.00            |
| 230500401                                | Repairs & Maintenance - Culverts (Not Included In Annual Plan)                               | 4,550.00            |
| 230500601                                | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 19,980.00           |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 17,000.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 27,563.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 31,210.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 21,101.00           |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 23,550.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 3,650.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 500.00              |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 74,200.00           |
| 230800110                                | Sanitation Expenses                                                                          | 230,000.00          |
|                                          | <b>Total</b>                                                                                 | <b>4,030,662.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 950.00              |
|                                            | <b>Total</b> | <b>950.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                   |                     |
|--------------------------------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                           | 32,760.00           |
| 250100102                                                    | Coconut-Biofertiliser Distribution                | 69,200.00           |
| 250100104                                                    | Coconut-Lime Distribution                         | 13,840.00           |
| 250100309                                                    | Vegetables-Pots For Vegetable Cultivation/Growbag | 360,786.00          |
| 250101101                                                    | Pepper-Tender Plants Distribution                 | 110,176.00          |
| 250104601                                                    | Agrarian Disease - Controll Of Pests              | 27,137.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                     |                      |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b>  |
| 250110007                                                    | Calf-Providing Animals                                                              | 5,175,000.00         |
| 250110008                                                    | Poultry-Providing Birds                                                             | 4,518,600.00         |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 500,000.00           |
| 250110204                                                    | Control of diseases -ABC Programme                                                  | 100,000.00           |
| 250120401                                                    | Increasing Of Milk Production-Distribution Of Food For Cattle                       | 199,980.00           |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,349,668.00         |
| 250130501                                                    | Oyster Farming-Hatchery                                                             | 980,000.00           |
|                                                              |                                                                                     |                      |
|                                                              |                                                                                     |                      |
|                                                              | <b>Total</b>                                                                        | <b>13,437,147.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                                        |                     |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                                            | <b>Amount (Rs.)</b> |
| 251100108                                                    | Primary Education-Providing Sanitation Facilities In Aided School                                                                                                      | 1,344.00            |
| 251100202                                                    | Secondary Education-Maintenance Of Buildings In Government School                                                                                                      | 788,786.00          |
| 251100605                                                    | Education Related Activities-Ssa Share                                                                                                                                 | 1,000,000.00        |
| 251100608                                                    | Education Related Activities-Educational Funding For Sc, St Students                                                                                                   | 802,648.00          |
| 251100703                                                    | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College | 180,000.00          |
| 251100902                                                    | Equivalence Examination-Equivalence Study-Fees For Students                                                                                                            | 57,500.00           |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                                          | 130,290.00          |
|                                                              |                                                                                                                                                                        |                     |
| 251110008                                                    | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                                                      | 2,411,889.00        |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                                                                                                | 1,703,109.00        |
| 251110014                                                    | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                                             | 135,200.00          |
| 251110102                                                    | Medical Institution-Ayurveda-Maintenance Of Building                                                                                                                   | 136,404.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                                                              | 2,500,000.00        |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                                                                | 400,000.00          |
| 251110501                                                    | Health Related Activities-Palliative Care                                                                                                                              | 2,399,108.00        |
| 251110503                                                    | Health Related Activities-Implements For The Control Of Life Style Diseases                                                                                            | 199,775.00          |
| 251110506                                                    | Health Related Activities-Immunisation Activity                                                                                                                        | 10,000.00           |
| 251110601                                                    | Epidemic Control-Implements For The Control Of Communicable Disease                                                                                                    | 102,475.00          |
| 251110801                                                    | Hospitals Related Activities                                                                                                                                           | 76,793.00           |
| 251120001                                                    | Drinking Water Programmes-Individual-Construction Of New Open Well                                                                                                     | 285,000.00          |
| 251120005                                                    | Drinking Water Programmes-Individual-Well Renovation                                                                                                                   | 75,000.00           |
| 251120107                                                    | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                                                       | 1,181,460.00        |
| 251130001                                                    | Sanitation And Waste Management (Individual)-Toilet Construction                                                                                                       | 222,200.00          |
| 251130002                                                    | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                                                   | 42,100.00           |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                                                             | 367,200.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)                                   | 90,000.00           |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                                             | 372,165.00          |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                                                              | 103,638.00          |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                                                                 | 250,000.00          |
| 251130902                                                    | Liquid Waste Management - Collection and Transportation                                                                                                                | 1,812,288.00        |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                  |                       |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                      | <b>Amount (Rs.)</b>   |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                          | 600,000.00            |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                                 | 22,565,159.00         |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                               | 4,299,426.00          |
| 251140010                                                    | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                                       | 140,000.00            |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                                  | 1,125,000.00          |
| 251150206                                                    | Welfare Of The Aged-Maintenance -"Pakalveedu"                                                                                                    | 58,373.00             |
| 251150207                                                    | Welfare Of The Aged-Increasing Facilities In Oldage Home                                                                                         | 1,058.00              |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                                       | 15,440.00             |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                                     | 44,050.00             |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                 | 1,953,000.00          |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                 | 401,299.00            |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                 | 5,762,466.00          |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                | 27,840.00             |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                | 183,326.00            |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                  | 768,087.00            |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                                | 1,752,000.00          |
| 251170103                                                    | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                                                              | 44,630.00             |
|                                                              |                                                                                                                                                  |                       |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                                         | 187,784.00            |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                               | 128,483.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                    | 663,197.00            |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                           | 89,380.00             |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                           | 360,970.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                          | 150,000.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                        | 324,333.00            |
| 251240705                                                    | Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014) | 53,029,000.00         |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                               | 261,409.00            |
|                                                              | <b>Total</b>                                                                                                                                     | <b>112,772,082.00</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                                        | 699,220.00          |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 741,062.00          |
| 252110001                                                           | Roads-Retarring                                                            | 17,461,577.00       |
| 252110003                                                           | Roads-Side Wall                                                            | 1,042,713.00        |
| 252110004                                                           | Roads-Concretting                                                          | 15,540,368.00       |
| 252110005                                                           | Roads-Drainage Renovation                                                  | 5,720,069.00        |
| 252110008                                                           | Roads - Road works with interlocking & concrete blocks                     | 2,664,553.00        |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 175,491.00          |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes               | 6,855,729.00        |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                   |                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 252140203                                                           | Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes | 35,500.00            |
|                                                                     | <b>Total</b>                                                      | <b>50,936,282.00</b> |

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

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 52,399,300.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 5,513,400.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 25,285,400.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 531,800.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 9,619,600.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>93,349,500.00</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              | 372,240.00          |
| 256100104                                                        | Flood Relief Grant- Revenue Expenses                 | 25,000.00           |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,734,476.00        |
|                                                                  | <b>Total</b>                                         | <b>2,131,716.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |                                                                                      |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 260100103                                                         | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 210,000.00          |
|                                                                   | <b>Total</b>                                                                         | <b>210,000.00</b>   |

| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|----------------------------------------|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17(A) Depreciation</b> |                                                                      |                     |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings                                               | 865,261.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 5,956,191.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 356,198.00          |
| 272320101                   | Depreciation -Waterways                                              | 1,234.00            |
| 272330101                   | Depreciation -Public Lighting                                        | 418,915.00          |
| 272400101                   | Depreciation- Plant & Machinery                                      | 1,234.00            |
| 272500101                   | Depreciation- Vehicles                                               | 260,832.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 268,256.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 1,044,569.00        |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 711,351.00          |
|                             | <b>Total</b>                                                         | <b>9,884,041.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 506,059.00          |
| 290800501                            | Prior Period Expenses - Programme Expenses                   | -905,777.00         |
|                                      | <b>Total</b>                                                 | <b>-399,718.00</b>  |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 442,241.00          |
| 190200401                       | Prior Period Income - Other Incomes | 1,665.00            |
|                                 | <b>Total</b>                        | <b>443,906.00</b>   |