



Karavalloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 5,753,514.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 810,904.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 3,294,400.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 361,404.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 195,677,202.00            |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 584,224.00                |
| 180000000      | Other Income                                                                           | I-9          | 184,573.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>206,666,221.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 11,972,476.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 1,186,671.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 1,975,206.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 12,040.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 3,854,524.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 45,228,619.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 8,724,324.00              |
| 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)      | 50,575,020.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 74,751,511.00             |
| 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)      | 6,524,070.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | 1,442,451.00              |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>204,804,461.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>1,861,760.00</b>       |
| 190000000      | Prior period Income                                                                    | I-19         | 1,442,451.00              |
| 290000000      | Prior period Expenses                                                                  | I-18         | 980,521.00                |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | 461,930.00                |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | 2,323,690.00              |
| 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     | 2,925,102.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 1,638,412.00        |
| 110200101       | Profession Tax - Institutions             | 93,050.00           |
| 110200102       | Profession Tax - Employees                | 767,330.00          |
| 110200105       | Profession Tax - Traders                  | 329,620.00          |
|                 | <b>Total</b>                              | <b>5,753,514.00</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             | 809,904.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 1,000.00          |
|                                             | <b>Total</b>                    | <b>810,904.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,250.00     |
| 140100104               | Registration Fee From Contractors                                                                         | 43,158.00    |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 110.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 16.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 45.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 70.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 161,500.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,700.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 1,205,439.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                                                  | 200.00       |
| 140120104               | Permit Fee For Running Machinery                                                                          | 1,545.00     |
| 140120105               | Fee for Building Regularisation                                                                           | 636,931.00   |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 20,000.00    |
| 140120199               | Fee for other permissions                                                                                 | 60.00        |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 5.00         |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 48.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 54.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,300.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,700.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                             |                     |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                 | <b>Amount (Rs.)</b> |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 1,990.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 400.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                            | 57.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                     | 221.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                        | 107,711.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                 | 3,450.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                             | 700.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                      | 43,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                       | 13,434.00           |
| 140400101                          | Notice Fee                                                                                  | 180.00              |
| 140400102                          | Warrant Fee                                                                                 | 2,488.00            |
| 140400106                          | Search Fee - Birth Registration                                                             | 338.00              |
| 140400109                          | Application Fee                                                                             | 198,990.00          |
| 140400115                          | Search Fee - Death Registration                                                             | 312.00              |
| 140400199                          | Other Fees                                                                                  | 160.00              |
| 140500202                          | Market Receipts                                                                             | 739,740.00          |
| 140500209                          | Restoration Charges For Road Cutting                                                        | 81,853.00           |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                   | 16,045.00           |
|                                    | <b>Total</b>                                                                                | <b>3,294,400.00</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                  | 2,200.00            |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 290,830.00          |
| 150110199                           | Receipts from Sale Of Other Forms                         | 124.00              |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 58,950.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 9,300.00            |
|                                     | <b>Total</b>                                              | <b>361,404.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                   |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                        | 16,272,376.00       |
| 160100102                                                   | Development Fund - Special Component Plan                         | 8,747,000.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant | 2,275,945.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund   | 2,677,742.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                    | 5,145,121.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                | 4,472,175.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions               | 11,007,000.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 78,915,914.00       |
| 160100681                                                   | Total Sanitation Campaign                                         | 29,000.00           |
| 160100723                                                   | Literacy Scheme Grant                                             | 12,215.00           |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                 | 13,766,100.00       |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                 | 28,220,500.00       |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 4,516,400.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 3,647,900.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 423,400.00            |
| 160100757                                                   | State Sponsored Schemes -Unemployment Allowance Scheme                                                                  | 720.00                |
| 160100769                                                   | Suchitwa Mission Grant                                                                                                  | 2,494,381.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 453,517.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 972,593.00            |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 5,920,000.00          |
| 160100907                                                   | Integrated Child Developement Scheme                                                                                    | 1,686,596.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 277,768.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,238,157.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 1,504,682.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>195,677,202.00</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 | 430,243.00          |
| 171300101                  | Interest On Loans To Others | 153,981.00          |
|                            | <b>Total</b>                | <b>584,224.00</b>   |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 48,055.00           |
| 180400301               | Recovery From Others - Audit Recovery                                        | 3,118.00            |
| 180500101               | Unclaimed Refund Payable/ Liabilities Written Back                           | 133,400.00          |
|                         | <b>Total</b>                                                                 | <b>184,573.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                         |                     |
|------------------------------------|-----------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                             | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                    | 1,053,539.00        |
| 210100102                          | Salaries - Permanent Staff              | 6,628,293.00        |
| 210100105                          | Salaries - Part Time Contingent Staff   | 423,446.00          |
| 210100201                          | Wages - Daily Wages Staff               | 191,280.00          |
| 210100302                          | Bonus - Permanent Staff                 | 16,000.00           |
| 210100303                          | Bonus -Contingent Staff                 | 4,000.00            |
| 210100306                          | Telephone Charges-Secretary             | 2,374.00            |
| 210200101                          | Travelling Allowances - Secretary       | 26,108.00           |
| 210200102                          | Travelling Allowances - Permanent Staff | 71,064.00           |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210200104                          | Travelling Allowances - Contract Staff                            | 37,320.00            |
| 210200202                          | Medical Re-Imbursement-Permanent Staff                            | 59,945.00            |
| 210200204                          | Uniform Allowance                                                 | 4,690.00             |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 24,750.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                       | 27,750.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 2,750.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 1,210.00             |
| 210200212                          | Spectacle Allowance                                               | 1,500.00             |
| 210200299                          | Other Benefits And Allowances                                     | 374,628.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 17,840.00            |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 121,987.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,051,870.00         |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 13,250.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,500.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 27,250.00            |
| 210200404                          | Sitting Fee Of Members                                            | 77,200.00            |
| 210300101                          | Pension Contributions - Secretary                                 | 23,430.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 755,232.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 179,499.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 206,460.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 19,464.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 15,497.00            |
|                                    |                                                                   |                      |
|                                    | <b>Total</b>                                                      | <b>11,972,476.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 10,000.00           |
| 220110101                           | Electricity Charges - Office                   | 99,574.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 56,027.00           |
| 220110103                           | Water Charges - Office                         | 3,530.00            |
| 220110104                           | Water Charges - Transferred Institutions       | 1,190.00            |
| 220110199                           | Other Office Maintenance Expenses              | 21,694.00           |
| 220120101                           | Telephone Expenses - Office                    | 55,407.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 4,065.00            |
| 220120103                           | Postage Expenses                               | 20,410.00           |
| 220120104                           | Internet Charges                               | 41,617.00           |
| 220120106                           | Rent-Transferred Institutions                  | 20,335.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 98,765.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 29,275.00           |
| 220200101                           | Purchase Of Books                              | 2,697.00            |
| 220210101                           | Printing Charges                               | 75,000.00           |
| 220210102                           | Stationery Expenses                            | 249,148.00          |
| 220400101                           | Insurance Of Vehicles                          | 12,812.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries       | 40,000.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220520102                           | Consulting Fees                                      | 4,772.00            |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 5,451.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 72,151.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 33,817.00           |
| 220610101                           | Fee for Membership Of Krews                          | 4,000.00            |
| 220610199                           | Other Membership And Subscriptions                   | 2,040.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 20,194.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 7,500.00            |
| 220800101                           | Keralolsavam Expenses                                | 50,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 117,000.00          |
| 220800199                           | Other Administrative Expenses                        | 28,200.00           |
|                                     | <b>Total</b>                                         | <b>1,186,671.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 1,258,673.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 2,714.00            |
| 230100199                                | Electricity Charges For Other Operations                                                     | 4,940.00            |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 239,780.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 5,376.00            |
|                                          |                                                                                              |                     |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 3,520.00            |
| 230400101                                | Vehicle Hire Charges                                                                         | 39,820.00           |
| 230400199                                | Other Hire Charges                                                                           | 15,000.00           |
| 230500101                                | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)                    | 6,000.00            |
| 230500704                                | Repairs & Maintenance Electricity - Street Lights                                            | 14,975.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 91,617.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 15,906.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 26,399.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 675.00              |
| 230800110                                | Sanitation Expenses                                                                          | 249,811.00          |
|                                          | <b>Total</b>                                                                                 | <b>1,975,206.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
|                                            |                        |                     |
|                                            |                        |                     |
|                                            |                        |                     |
| 240700101                                  | Bank Charges           | 40.00               |
| 240800101                                  | Other Finance Expenses | 12,000.00           |
|                                            | <b>Total</b>           | <b>12,040.00</b>    |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                  |                     |
|--------------------------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 250100002                                                    | Paddy-Biofertiliser Distribution | 9,612.00            |
| 250100003                                                    | Paddy-Fertiliser Distribution    | 8,544.00            |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                                  |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 250100004                                                    | Paddy-Lime Distribution                                                                          | 16,020.00           |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                         | 72,624.00           |
| 250100102                                                    | Coconut-Biofertiliser Distribution                                                               | 88,170.00           |
| 250100103                                                    | Coconut-Fertiliser Distribution                                                                  | 51,092.00           |
| 250100104                                                    | Coconut-Lime Distribution                                                                        | 26,109.00           |
| 250100301                                                    | Vegetables-Seed Distribution                                                                     | 132,000.00          |
| 250100309                                                    | Vegetables-Pots For Vegitable Cultivation/Growbag                                                | 396,000.00          |
| 250100402                                                    | Plantain-Biofertiliser Distribution                                                              | 255,155.00          |
| 250100403                                                    | Plantain-Fertiliser Distribution                                                                 | 125,517.00          |
| 250100404                                                    | Plantain-Lime Distribution                                                                       | 119,320.00          |
| 250100501                                                    | Tuber Crops-Seed Distribution                                                                    | 75,000.00           |
| 250101102                                                    | Pepper-Biofertiliser Distribution                                                                | 68,130.00           |
| 250101104                                                    | Pepper-Lime Distribution                                                                         | 22,260.00           |
| 250104201                                                    | Haritha Keralam - Green House                                                                    | 138,181.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                          | 495,600.00          |
| 250110014                                                    | Cow - Fodder For Milking Cow                                                                     | 162,000.00          |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                               | 131,630.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 250,000.00          |
| 250110202                                                    | Disease Control-Control Of Stray Dogs                                                            | 50,000.00           |
| 250110203                                                    | Disease Control-Anti-Rabis Programmes                                                            | 18,020.00           |
| 250120401                                                    | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 395,780.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 663,453.00          |
| 250140814                                                    | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 34,307.00           |
| 250200001                                                    | Self Employment and Marketting promotion                                                         | 50,000.00           |
|                                                              | <b>Total</b>                                                                                     | <b>3,854,524.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                                        |                     |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                                            | <b>Amount (Rs.)</b> |
| 251100024                                                    | Pre Primary Education - Breakfast For School Children                                                                                                                  | 32,880.00           |
| 251100102                                                    | Primary Education-Maintenance Of Buildings In Government School                                                                                                        | 909,312.00          |
| 251100109                                                    | Primary Education - Breakfast For School Children                                                                                                                      | 1,600,312.00        |
| 251100605                                                    | Education Related Activties-Ssa Share                                                                                                                                  | 738,016.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                                                    | 609,940.00          |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                                                                                                    | 275,085.00          |
| 251100619                                                    | Schools Related Activities                                                                                                                                             | 174,504.00          |
| 251100703                                                    | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 500,000.00          |
| 251101001                                                    | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions                         | 3,820.00            |
| 251101002                                                    | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's                                            | 215,044.00          |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                                  | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251101101   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 22,007.00               |
| 251101201   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium                                                              | 57,000.00               |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                | 100,000.00              |
| 251110001   | Medical Institution-Alloppathy-Waste Processing                                                                                              | 122,505.00              |
| 251110002   | Medical Institution-Alloppathy-Maintenance Of Building                                                                                       | 375,770.00              |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                           | 1,200,000.00            |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                                     | 755,682.00              |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                   | 1,206,565.00            |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                     | 900,000.00              |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                       | 100,000.00              |
| 251110501   | Health Related Activties-Palliative Care                                                                                                     | 610,000.00              |
| 251110503   | Health Related Activties-Implements For The Control Of Life Style Diseases                                                                   | 502,200.00              |
| 251110506   | Health Related Activties-Immunisation Activity                                                                                               | 50,000.00               |
| 251120003   | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                        | 16,000.00               |
| 251120005   | Drinking Water Programmes-Individual-Well Renovation                                                                                         | 24,000.00               |
| 251120007   | Individual Drinking Water Programmes - P V C Water Tank                                                                                      | 520,625.00              |
| 251120101   | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                | 529,831.00              |
| 251120104   | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                               | 298,879.00              |
| 251120106   | Public Drinking Water Programmes-Improve Quality                                                                                             | 207,775.00              |
| 251120107   | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                             | 495,569.00              |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                              | 154,571.00              |
| 251130002   | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                          | 199,800.00              |
| 251130102   | Public Programmes-Despatch The Wastes To Processing Places                                                                                   | 27,794.00               |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)         | 2,154,088.00            |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                   | 617,921.00              |
| 251130404   | Waste Management -Collection And Sorting Of Plastic Waste                                                                                    | 143,473.00              |
| 251130802   | Solid Waste Management - Classification                                                                                                      | 83,416.00               |
| 251140003   | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                      | 225,000.00              |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                             | 5,360,000.00            |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                           | 802,777.00              |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                                                                     | 7,248,157.00            |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                              | 750,000.00              |
| 251150108   | Welfare of women                                                                                                                             | 34,000.00               |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                 | 97,520.00               |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                                   | 124,990.00              |
| 251150303   | Welfare Of Destitutes-Ashraya-Other Services                                                                                                 | 50,402.00               |
| 251150304   | Welfare of Destitute                                                                                                                         | 48,614.00               |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons             | 1,012,045.00            |
| 251150507   | Social Security - Gender Resource Center                                                                                                     | 92,156.00               |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                          |                      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                                                           | 367,960.00           |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                      | 24,260.00            |
| 251150524                                                    | Social Security                                                                                                                                          | 260,950.00           |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 3,361,596.00         |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                        | 91,157.00            |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                        | 20,555.00            |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                          | 141,625.00           |
| 251170005                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Playground                                                                                        | 18,725.00            |
| 251170006                                                    | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                                               | 3,959.00             |
| 251170102                                                    | Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers                                                                                       | 1,051,200.00         |
| 251170103                                                    | Related Programmes For Anganwadi-Physical And Mentally Challenged                                                                                        | 37,500.00            |
| 251180101                                                    | Institutional Development-Development Of Infrastructure Of Transferred technical Institutions                                                            | 54,675.00            |
| 251200001                                                    | Electric Line-Post Re-Arrangement                                                                                                                        | 5,608.00             |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                                                 | 158,512.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 254,895.00           |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 425,586.00           |
| 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                                                                                   | 197,280.00           |
| 251220105                                                    | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                      | 79,082.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 44,009.00            |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 32,333.00            |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 24,777.00            |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 158,291.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 238,696.00           |
| 251240401                                                    | Loan Repayment-Housing- Loan Repayment                                                                                                                   | 5,495,843.00         |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 287,000.00           |
|                                                              | <b>Total</b>                                                                                                                                             | <b>45,228,619.00</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                                        | 429,096.00          |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments | 421,186.00          |
| 252100004                                                           | Street lights                                                              | 24,000.00           |
| 252110003                                                           | Roads-Side Wall                                                            | 2,336,488.00        |
| 252110004                                                           | Roads-Concreting                                                           | 2,928,633.00        |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building  | 2,293,423.00        |
| 252120003                                                           | Local Self Government Institution Officer Building-Repair Of Equipments    | 7,918.00            |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                        |                     |
|---------------------------------------------------------------------|----------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                            | <b>Amount (Rs.)</b> |
| 252120101                                                           | Other Buildings-Renovation Of Building | 283,580.00          |
|                                                                     |                                        |                     |
|                                                                     | <b>Total</b>                           | <b>8,724,324.00</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>  |
| 254200101                                                                          | State Sponsored Schemes -Unemployment Allowance Scheme                         | 720.00               |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 28,220,500.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 4,516,400.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,766,100.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 423,400.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,647,900.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>50,575,020.00</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              | 12,215.00            |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 74,739,296.00        |
|                                                                  | <b>Total</b>                                         | <b>74,751,511.00</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 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 | 548,923.00          |

| <b>I-17(A) Depreciation</b> |                                                                      |                     |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 272300101                   | Depreciation - Roads & Bridges                                       | 2,998,357.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 97,174.00           |
| 272320101                   | Depreciation -Waterways                                              | 21,545.00           |
| 272330101                   | Depreciation -Public Lighting                                        | 1,082,365.00        |
| 272400101                   | Depreciation- Plant & Machinery                                      | 25,154.00           |
| 272500101                   | Depreciation- Vehicles                                               | 131,097.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 683,351.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 653,282.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 282,822.00          |
|                             | <b>Total</b>                                                         | <b>6,524,070.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                |                     |
|--------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 290800501                            | Prior Period Expenses - Programme Expenses     | 1,087,013.00        |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses | -106,492.00         |
|                                      | <b>Total</b>                                   | <b>980,521.00</b>   |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 3,238.00            |
| 190200401                       | Prior Period Income - Other Incomes | 1,439,213.00        |
|                                 | <b>Total</b>                        | <b>1,442,451.00</b> |