



Punnayur 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 | 7,816,770.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 0.00 |
| 140000000 | Fees & User Charges | I-4 | 5,122,868.00 |
| 150000000 | Sales & Hire Charges | I-5 | 600,541.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 143,014,643.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 561,375.00 |
| 180000000 | Other Income | I-9 | 3,940.00 |
| A | Total - INCOME | | 157,120,137.00 |
| 210000000 | Establishment Expenses | I-10 | 12,902,226.00 |
| 220000000 | Administrative Expenses | I-11 | 2,441,677.00 |
| 230000000 | Operations & Maintenance | I-12 | 3,660,317.00 |
| 240000000 | Interest & Finance Charges | I-13 | 731.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,651,358.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 43,273,172.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 11,798,840.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 27,269,756.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 49,274,800.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,055,355.00 |
| 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) | 22,953,352.00 |
| 190000000 | Prior Period Income | I-19 | 47,861.00 |
| B | B - Total : EXPENDITURE | | 181,281,584.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -24,161,447.00 |
| 190000000 | Prior period Income | I-19 | 47,861.00 |
| 290000000 | Prior period Expenses | I-18 | 0.00 |
| D | Net Difference | I-19 - I-18 | 47,861.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -24,209,308.00 |
| 290000000 | Transfer to Reverse Funds | | |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------|--|--------------|---------------------------|
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |
| Remarks: | | | |

| I-1 Tax Revenue | | |
|-----------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100101 | Property Tax On Residential Buildings | 3,716,999.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,969,711.00 |
| 110200101 | Profession Tax - Institutions | 23,400.00 |
| 110200102 | Profession Tax - Employees | 896,430.00 |
| 110200105 | Profession Tax - Traders | 210,230.00 |
| | Total | 7,816,770.00 |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|--------------|--------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,100.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 28.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 110.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 100.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 167,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,982,661.00 |
| 140120104 | Permit Fee For Running Machinery | 2,275.00 |
| 140120105 | Fee for Building Regularisation | 1,099,098.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 40,000.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 34.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 64.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 11,000.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 6,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,760.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 400.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 1,369.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 148.00 |
| 140200101 | Penalties And Fines - Penal Interest | 176,426.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 10,050.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 75.00 |
| 140200110 | Penalties And Fines - Ownership Change | 84,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 70,153.00 |
| 140400101 | Notice Fee | 53,177.00 |
| 140400106 | Search Fee - Birth Registration | 240.00 |
| 140400107 | Compounding Fee | 50.00 |
| 140400109 | Application Fee | 368,370.00 |
| 140400115 | Search Fee - Death Registration | 226.00 |
| 140400199 | Other Fees | 40,779.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| | Total | 5,122,868.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,200.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 198,486.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 275,212.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 125,129.00 |
| 150300101 | Receipts from Miscellaneous Sales | 514.00 |
| | Total | 600,541.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 25,139,082.00 |
| 160100102 | Development Fund - Special Component Plan | 5,221,186.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 2,237,820.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 640,929.00 |
| 160100401 | Maintenance Fund - Road Assets | 2,893,032.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,820,537.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,003,200.00 |
| 160100625 | Intergrated Child Development Service | 1,076,772.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 28,272,905.00 |
| 160100652 | Other Schemes | 84,000.00 |
| 160100723 | Literacy Scheme Grant | 30,730.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 18,623,900.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 180,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 22,651,800.00 |
| 160100744 | State Sponsored Schemes- Others | 920,000.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 2,159,400.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,000,500.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 659,200.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 186,256.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,257,868.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,119,780.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,063,741.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,772,005.00 |
| | Total | 143,014,643.00 |

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

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 561,375.00 |
| | Total | 561,375.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 300.00 |
| 180800104 | Receipts From Libraries | 3,640.00 |
| | Total | 3,940.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 860,735.00 |
| 210100102 | Salaries - Permanent Staff | 5,669,708.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 223,190.00 |
| 210100106 | Salaries - Contract Staff | 1,280,528.00 |
| 210100107 | Salaries - Honorarium Staff | 232,720.00 |
| 210100201 | Wages - Daily Wages Staff | 1,188,730.00 |
| 210100306 | Telephone Charges-Secretary | 2,636.00 |
| 210200101 | Travelling Allowances - Secretary | 21,042.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 90,232.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 53,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 35,750.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 26,000.00 |
| 210200299 | Other Benefits And Allowances | 176,792.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,636.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 133,042.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,440,000.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 10,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 11,450.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 36,500.00 |
| 210200404 | Sitting Fee Of Members | 117,000.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 18,780.00 |
| 210200504 | Travelling Allowance Of Members | 32,840.00 |
| 210300102 | Pension Contributions - Permanent Staff | 566,853.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 102,252.00 |
| 210300203 | Leave Surrender - Permanent Staff | 28,057.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,903.00 |
| | | |
| | | |
| | Total | 12,902,226.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220100199 | Rent - Other Items | 6,650.00 |
| 220110101 | Electricity Charges - Office | 177,089.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 191,374.00 |
| 220110103 | Water Charges - Office | 5,880.00 |
| 220110199 | Other Office Maintenance Expenses | 95,004.00 |
| 220120101 | Telephone Expenses - Office | 17,012.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 29,785.00 |
| 220120103 | Postage Expenses | 16,000.00 |
| 220120104 | Internet Charges | 54,436.00 |
| 220120106 | Rent-Transferred Institutions | 343,197.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 57,580.00 |
| 220120108 | Refreshment Charges - Other Meetings | 151,445.00 |
| 220200101 | Purchase Of Books | 9,250.00 |
| 220200103 | Purchase Of Periodicals | 2,180.00 |
| 220210101 | Printing Charges | 200,997.00 |
| 220210102 | Stationery Expenses | 116,879.00 |
| | | |
| 220510102 | Legal Expenses Other Than For Recoveries | 7,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 94,864.00 |
| 220600101 | Newspaper Advertisement Charges | 16,632.00 |
| 220600199 | Other Advertisement & Publicity Charges | 29,900.00 |
| | | |
| 220700101 | Election Expenses - Printing Charges | 25,941.00 |
| 220700102 | Election Expenses - Stationery Expenses | 78,605.00 |
| 220710101 | Extra - Ordinary Expenses | 340,095.00 |
| 220800101 | Keralolsavam Expenses | 48,857.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 11,100.00 |
| 220800106 | Festival Expenses | 7,280.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 62,000.00 |
| 220800199 | Other Administrative Expenses | 244,145.00 |
| | | |
| | Total | 2,441,677.00 |

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| I-12 Operations & Maintenance |
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| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,170,513.00 |
| 230100102 | Electricity Charges For Crematorium | 709.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 260.00 |
| 230100199 | Electricity Charges For Other Operations | 13,360.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle | 99,622.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 110,685.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 1,000.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 5,124.00 |
| 230110101 | Water Charges For Kwa Street Taps | 1,594,215.00 |
| 230400101 | Vehicle Hire Charges | 187,830.00 |
| 230400199 | Other Hire Charges | 1,000.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 1,200.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 20,429.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 1,250.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 14,050.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 2,090.00 |
| 230800099 | Other Operating & Maintenance Expenses | 230.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 20,000.00 |
| 230800110 | Sanitation Expenses | 416,750.00 |
| | Total | 3,660,317.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 731.00 |
| | Total | 731.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 372,960.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 497,305.00 |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation | 60,288.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 1,035,271.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 30,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 5,931.00 |
| 250100501 | Tuber Crops-Seed Distribution | 150,000.00 |
| 250100601 | Horticulture-Tender Plants Distribution | 30,000.00 |
| 250101506 | Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets | 110,381.00 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 239,840.00 |
| 250104201 | Haritha Keralam - Green House | 377,868.00 |
| 250104601 | Agrarian Disease - Controll Of Pests | 20,000.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250105501 | Agriculture - Other Crops | 180,000.00 |
| 250110001 | Cow-Providing Animals | 270,000.00 |
| 250110003 | Goat-Providing Animals | 120,000.00 |
| 250110006 | Calf-Special Livestock Protection | 140,295.00 |
| 250110007 | Calf-Providing Animals | 50,000.00 |
| 250110008 | Poultry-Providing Birds | 360,000.00 |
| 250110014 | Cow - Fodder For Milking Cow | 500,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 300,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 1,153,205.00 |
| 250131101 | Integrated Pisciculture-Procuction Implements For Integrated Fisheries | 40,000.00 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 151,046.00 |
| 250131602 | Welfare of Fishermen - Furniture for fisher children (Table and Chair) | 113,812.00 |
| 250140011 | Small Scale Industries - Mobile Sales And Service Unit | 52,154.00 |
| 250140802 | Service Enterprises-Individual Group Enterprises-Distribution Of Pick Up Auto Rickshaw | 50,000.00 |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises | 50,000.00 |
| 250140903 | Marketing- Motor Cycle and Ice Box for sale of Fish | 191,002.00 |
| | | |
| | | |
| | Total | 6,651,358.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 301,425.00 |
| 251100605 | Education Related Activties-Ssa Share | 1,500,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 359,874.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 494,208.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 120,000.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College | 130,000.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 50,000.00 |
| 251101401 | Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship | 298,000.00 |
| 251101403 | Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths | 72,000.00 |
| | | |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 90,778.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 4,950.00 |
| 251110005 | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities | 29,000.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 1,397,414.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 2,019,858.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 801,670.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,000,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 500,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 811,921.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 15,650.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 86,155.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 251110801 | Hospitals Related Activities | 9,560.00 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 4,340,135.00 |
| 251120006 | Public Drinking Water - House Connections From WSS Owned By LSGI's | 7,044.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 135,880.00 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 1,023,447.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 17,812.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 627,135.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 180,000.00 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 718,097.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 407,000.00 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 12,100.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 112,720.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 27,009.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 1,600.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 194,999.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 1,755,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 375,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 10,652,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 900,000.00 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 140,000.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 903,740.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 6,500.00 |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women | 464,101.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 500,000.00 |
| 251150108 | Welfare of women | 68,000.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 479,375.00 |
| 251150304 | Welfare of Destitute | 303,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,049,000.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 50,000.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 855,831.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,999,968.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 972,023.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 49,897.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 293,454.00 |
| 251170005 | Infrastructure Facilities For Anganwadi-Maintenance Of Playground | 2,700.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,445,400.00 |
| 251170104 | Anganwadi Related Services | 215,000.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 70,000.00 |
| 251210001 | Infrastructure For Tourism-Maintenance Of Tourist Centres | 182,001.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 150,000.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 12,500.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 14,550.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 3,475.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 450.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 850.00 |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes | 47,229.00 |
| 251240501 | District Plan-Share For The Preparation Of Integrated District Development Record | 94,860.00 |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 195,553.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 124,274.00 |
| | Total | 43,273,172.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|-------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 310,000.00 |
| 252110001 | Roads-Retarring | 6,993,183.00 |
| 252110002 | Roads-Patch Work | 136,256.00 |
| 252110004 | Roads-Concreting | 1,037,691.00 |
| 252110005 | Roads-Drainage Renovation | 3,321,710.00 |
| | Total | 11,798,840.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|--|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 27,269,756.00 |
| | Total | 27,269,756.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 22,651,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,159,400.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 18,623,900.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 659,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,000,500.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 180,000.00 |
| | Total | 49,274,800.00 |

| I-14(E) Maintenance Projects |
|-------------------------------------|
|-------------------------------------|

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 35,710.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,003,149.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 16,496.00 |
| | Total | 1,055,355.00 |

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

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

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

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 473,376.00 |
| 272300101 | Depreciation - Roads & Bridges | 19,809,452.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 241,777.00 |
| 272330101 | Depreciation -Public Lighting | 405,781.00 |
| 272500101 | Depreciation- Vehicles | 114,272.00 |
| 272600101 | Depreciation - Office & Other Equipments | 198,101.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 742,869.00 |
| 272800101 | Depreciation - Other Fixed Assets | 967,724.00 |
| | Total | 22,953,352.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 45,590.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,500.00 |
| 190200201 | Prior Period Income - License Fees | 3,100.00 |
| 190200401 | Prior Period Income - Other Incomes | -2,329.00 |

| I-19 Prior Period Income | | |
|---------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 47,861.00 |