



## Thenkurissi Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 5,207,768.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 594,262.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 4,584,169.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 466,079.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 194,427,877.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 676,094.00                |
| 180000000        | Other Income                                                                           | I-9          | 10,760.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>205,967,009.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,903,969.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,703,159.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 3,077,168.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 2,436.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 13,303,740.00             |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 52,529,456.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 3,196,447.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 29,068,887.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 69,542,200.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,378,143.00              |
| 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)      | 0.00                      |
| 190000000        | Prior Period Income                                                                    | I-19         | 14,082.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>187,705,605.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>18,261,404.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>14,082.00</b>          |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>297,063.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>282,981.00</b>         |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| E         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.     |              | 18,544,385.00             |
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 2,032,995.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,047,013.00        |
| 110200101       | Profession Tax - Institutions             | 65,530.00           |
| 110200102       | Profession Tax - Employees                | 890,410.00          |
| 110200105       | Profession Tax - Traders                  | 171,820.00          |
|                 | <b>Total</b>                              | <b>5,207,768.00</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             | 304,062.00        |
| 130100102                                   | Rent From Lease Of Lands        | 58,000.00         |
| 130300101                                   | Rent From Auditoriums And Halls | 232,200.00        |
|                                             | <b>Total</b>                    | <b>594,262.00</b> |

| I-4 Fees & User Charges |                                                                        |              |
|-------------------------|------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                   | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions      | 200.00       |
| 140100103               | Registration Fee From Tutorial Institutions                            | 50.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                            | 10.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee             | 32.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee             | 75.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                            | 100.00       |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 286,960.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                | 2,400.00     |
| 140110110               | Licence Fees For Livestock Farms                                       | 500.00       |
| 140120101               | Permit Fee For Construction Of Buildings                               | 1,424,842.00 |
| 140120102               | Permit Fee For Installation Of Machinery                               | 2,500.00     |
| 140120104               | Permit Fee For Running Machinery                                       | 23,430.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120105                          | Fee for Building Regularisation                                                                           | 763,996.00          |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 5.00                |
| 140130104                          | Fee for Name Inclusion After School Admission                                                             | 20.00               |
| 140130106                          | Fee for Issue Of Death Certificate                                                                        | 2.00                |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 52.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 10,300.00           |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,600.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 387.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 383,414.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 3,150.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 125.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 29,400.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 19,159.00           |
| 140400101                          | Notice Fee                                                                                                | 21,452.00           |
| 140400102                          | Warrant Fee                                                                                               | 14.00               |
| 140400106                          | Search Fee - Birth Registration                                                                           | 114.00              |
| 140400107                          | Compounding Fee                                                                                           | 50.00               |
| 140400109                          | Application Fee                                                                                           | 128,360.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 240.00              |
| 140400199                          | Other Fees                                                                                                | 25,813.00           |
| 140500101                          | Water Charges Collected                                                                                   | 71,113.00           |
| 140500104                          | Electricity Charges Collected                                                                             | 13,380.00           |
| 140500111                          | Other User Charges Collected                                                                              | 68,700.00           |
| 140500207                          | Crematorium Fees                                                                                          | 1,296,000.00        |
| 140900199                          | Remission And Refund - Other Fees                                                                         | 2,308.00            |
|                                    | <b>Total</b>                                                                                              | <b>4,584,169.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                          |                     |
|-------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms       | 108,050.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets | 83,979.00           |
| 150300101                           | Receipts from Miscellaneous Sales        | 4,900.00            |
| 150400101                           | Hire Charges Of Ambulance                | 262,150.00          |
| 150410104                           | Hire Charges Of Mobile Mortuary          | 500.00              |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 150410199                           | Hire Charges Of Other Tools, Machinery And Equipment | 6,500.00            |
|                                     | <b>Total</b>                                         | <b>466,079.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100101                                                   | Development Fund - General                                                                                              | 20,506,299.00         |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 16,964,831.00         |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 3,913,676.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 772,768.00            |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,290,414.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 1,236,303.00          |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 3,032,488.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 18,927,534.00         |
| 160100625                                                   | Intergrated Child Development Service                                                                                   | -1,222,749.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 30,158,394.00         |
| 160100660                                                   | Rural Housing-Housing For All                                                                                           | 7,480,000.00          |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 360,000.00            |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 20,874,100.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 30,000.00             |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 31,530,400.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 10,452,800.00         |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 5,280,300.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,374,600.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 681,210.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 605,334.00            |
| 160100772                                                   | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 5,597,347.00          |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 1,222,749.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 165,266.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 5,580,035.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 4,397,778.00          |
| 160300299                                                   | Contributions Towards Other Schemes - From Other Institutions                                                           | 216,000.00            |
|                                                             | <b>Total</b>                                                                                                            | <b>194,427,877.00</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> |
|----------------------------|
|----------------------------|

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 676,094.00        |
|           | <b>Total</b>                | <b>676,094.00</b> |

| <b>I-9 Other Income</b> |                                                                                            |                  |
|-------------------------|--------------------------------------------------------------------------------------------|------------------|
| Code                    | Head                                                                                       | Amount (Rs.)     |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry               | 180.00           |
| 180400203               | Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry | 180.00           |
| 180800103               | Receipts Towards Postal Charges                                                            | 10,400.00        |
|                         | <b>Total</b>                                                                               | <b>10,760.00</b> |

| <b>I-10 Establishment Expenses</b> |                                                                   |              |
|------------------------------------|-------------------------------------------------------------------|--------------|
| Code                               | Head                                                              | Amount (Rs.) |
| 210100101                          | Salaries - Secretary                                              | 957,847.00   |
| 210100102                          | Salaries - Permanent Staff                                        | 6,617,757.00 |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 568,206.00   |
| 210100106                          | Salaries - Contract Staff                                         | 968,367.00   |
| 210100107                          | Salaries - Honorarium Staff                                       | 269,225.00   |
| 210100201                          | Wages - Daily Wages Staff                                         | 786,398.00   |
| 210100302                          | Bonus - Permanent Staff                                           | 12,000.00    |
| 210100303                          | Bonus -Contingent Staff                                           | 8,000.00     |
| 210100306                          | Telephone Charges-Secretary                                       | 2,817.00     |
| 210200101                          | Travelling Allowances - Secretary                                 | 40,805.00    |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 110,479.00   |
| 210200104                          | Travelling Allowances - Contract Staff                            | 200.00       |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00     |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 24,000.00    |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 11,000.00    |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 44,840.00    |
| 210200299                          | Other Benefits And Allowances                                     | 200,540.00   |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00   |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 4,537.00     |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00   |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00   |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,152,000.00 |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,815.00     |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 13,250.00    |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 9,000.00     |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 23,750.00    |
| 210200404                          | Sitting Fee Of Members                                            | 76,200.00    |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                 | 13,824.00    |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 6,600.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 15,630.00            |
| 210200504                          | Travelling Allowance Of Members                                     | 6,750.00             |
| 210300102                          | Pension Contributions - Permanent Staff                             | 828,042.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 443,772.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 20,298.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 21,470.00            |
|                                    | <b>Total</b>                                                        | <b>13,903,969.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220100199                           | Rent - Other Items                                   | 25,047.00           |
| 220110101                           | Electricity Charges - Office                         | 201,783.00          |
| 220110103                           | Water Charges - Office                               | 7,293.00            |
| 220120101                           | Telephone Expenses - Office                          | 12,083.00           |
| 220120103                           | Postage Expenses                                     | 10,000.00           |
| 220120104                           | Internet Charges                                     | 2,861.00            |
| 220120107                           | Refreshment Charges - Committee Meetings             | 71,715.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 29,955.00           |
| 220200101                           | Purchase Of Books                                    | 2,620.00            |
| 220200102                           | Purchase Of News Paper                               | 56,405.00           |
| 220210101                           | Printing Charges                                     | 197,911.00          |
| 220210102                           | Stationery Expenses                                  | 72,044.00           |
| 220400101                           | Insurance Of Vehicles                                | 28,888.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 30,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 43,970.00           |
| 220610101                           | Fee for Membership Of Krews                          | 4,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 23,031.00           |
| 220800104                           | Grama Sabha Expenses                                 | 32,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 622,062.00          |
| 220800199                           | Other Administrative Expenses                        | 229,491.00          |
|                                     | <b>Total</b>                                         | <b>1,703,159.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                      |                     |
|------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                | 2,064,526.00        |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 183,132.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator       | 4,782.00            |
| 230110101                                | Water Charges For Kwa Street Taps                    | 254,756.00          |
| 230400101                                | Vehicle Hire Charges                                 | 106,155.00          |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230400102                                | Equipment Hire Charges                                                                       | 5,400.00            |
| 230400199                                | Other Hire Charges                                                                           | 12,900.00           |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 67,500.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 66,280.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 129,942.00          |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 2,300.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 3,000.00            |
| 230800110                                | Sanitation Expenses                                                                          | 176,495.00          |
|                                          | <b>Total</b>                                                                                 | <b>3,077,168.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 2,436.00            |
|                                            | <b>Total</b> | <b>2,436.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                     |                      |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b>  |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                            | 9,339,949.00         |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                               | 32,500.00            |
| 250100309                                                    | Vegetables-Pots For Vegetable Cultivation/Growbag                                   | 97,500.00            |
| 250101901                                                    | Providing Individual Facilities-Pumb Set (Individual)                               | 125,200.00           |
| 250102015                                                    | Irrigation-Others-Maintenance Of Ponds For Irrigation                               | 519,001.00           |
| 250104201                                                    | Haritha Keralam - Green House                                                       | 41,840.00            |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                  | 39,000.00            |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 350,000.00           |
| 250110202                                                    | Disease Control-Control Of Stray Dogs                                               | 6,500.00             |
| 250120401                                                    | Increasing Of Milk Production-Distribution Of Food For Cattle                       | 200,000.00           |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 666,357.00           |
| 250200001                                                    | Self Employment and Marketing promotion                                             | 1,885,893.00         |
|                                                              | <b>Total</b>                                                                        | <b>13,303,740.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                      |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 251100109                                                    | Primary Education - Breakfast For School Children                    | 222,944.00          |
| 251100605                                                    | Education Related Activities-Ssa Share                               | 1,529,000.00        |
| 251100608                                                    | Education Related Activities-Educational Funding For Sc, St Students | 3,115,966.00        |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b> |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 143,556.00          |
| 251110002                                                    | Medical Institution-Allopathy-Maintenance Of Building                                                                                | 228,586.00          |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                                                              | 431,692.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                            | 1,213,906.00        |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                              | 300,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                             | 800,241.00          |
| 251110503                                                    | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 46,816.00           |
| 251110504                                                    | Health Related Activties-Rent Of Vehicles For National Health Programmes                                                             | 54,800.00           |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 139,906.00          |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 196,497.00          |
| 251120103                                                    | Public Drinking Water Programmes-Control Of Well Pollution                                                                           | 756,625.00          |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 25,488.00           |
| 251130001                                                    | Sanitation And Waste Management (Individual)-Toilet Construction                                                                     | 673,600.00          |
| 251130002                                                    | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                 | 25,000.00           |
| 251130004                                                    | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                                   | 409,670.00          |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 83,702.00           |
| 251130103                                                    | Health - Related Activities - Achieving the Status of Absolute Hygiene                                                               | 231,963.00          |
| 251130301                                                    | Cremetorium-Maintenance Of Public Crematorium                                                                                        | 828,328.00          |
| 251130302                                                    | Public Crematorium- Infra Structure Facilities                                                                                       | 1,500,000.00        |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 721,583.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 319,640.00          |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 321,700.00          |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                               | 344,308.00          |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 200,000.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 18,788,195.00       |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 2,905,000.00        |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                      | 205,295.00          |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 622,305.00          |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons    | 739,700.00          |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 1,665,155.00        |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 1,498,501.00        |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                    | 183,500.00          |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 1,218,629.00        |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                    | 1,095,000.00        |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                             | 86,117.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                   | 100,000.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                  |                      |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b>  |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats    | 17,550.00            |
| 251220007                                                    | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                             | 169,484.00           |
| 251220008                                                    | Improvement Of The Service Of Local Governments-Installation Of Hardware                                         | 250,000.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                           | 149,504.00           |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                          | 6,320.00             |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 203,863.00           |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 400,391.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 103,990.00           |
| 251240202                                                    | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes                              | 600,000.00           |
| 251240401                                                    | Loan Repayment-Housing- Loan Repayment                                                                           | 6,569,940.00         |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                               | 85,500.00            |
|                                                              | <b>Total</b>                                                                                                     | <b>52,529,456.00</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                                                     | 429,690.00          |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments             | 1,213,393.00        |
| 252110003                                                           | Roads-Side Wall                                                                         | 1,230,201.00        |
| 252120005                                                           | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 58,936.00           |
| 252140204                                                           | Contribution as per GO - Infrastructure                                                 | 264,227.00          |
|                                                                     | <b>Total</b>                                                                            | <b>3,196,447.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 29,068,887.00        |
|                                                                                        | <b>Total</b>              | <b>29,068,887.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                     |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b> |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 31,530,400.00       |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 10,452,800.00       |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 20,874,100.00       |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,374,600.00        |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,280,300.00        |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00           |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |              |                      |
|------------------------------------------------------------------------------------|--------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                                                                    | <b>Total</b> | <b>69,542,200.00</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                                                               | 238,576.00          |
| 256100114                                                        | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 50,060.00           |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                                  | 1,089,507.00        |
|                                                                  | <b>Total</b>                                                                                          | <b>1,378,143.00</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> |
|                             | <b>Total</b> | <b>0.00</b>         |

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 297,063.00          |
|                                      | <b>Total</b>                                                 | <b>297,063.00</b>   |

| <b>I-19 Prior Period Income</b> |             |                     |
|---------------------------------|-------------|---------------------|
| <b>Code</b>                     | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 2,422.00            |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 11,160.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 500.00              |
|                                 | <b>Total</b>                                                                | <b>14,082.00</b>    |