



## Anakkayam 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          | 10,256,408.00             |
| 120000000      | Assigned Revenue & Compensation  | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties  | I-3          | 39,108.00                 |
| 140000000      | Fees & User Charges  | I-4          | 7,435,016.00              |
| 150000000      | Sales & Hire Charges   | I-5          | 616,255.00                |
| 160000000      | Revenue Grants, Contributions & Compensation   | I-6          | 270,668,386.00            |
| 170000000      | Income from Investments  | I-7          | 843,699.00                |
| 171000000      | Interest Earned  | I-8          | 1,283,045.00              |
| 180000000      | Other Income   | I-9          | 175,376.00                |
| <b>A</b>       | <b>Total - INCOME</b>  |              | <b>291,317,293.00</b>     |
| 210000000      | Establishment Expenses   | I-10         | 12,638,080.00             |
| 220000000      | Administrative Expenses  | I-11         | 1,812,759.00              |
| 230000000      | Operations & Maintenance   | I-12         | 1,484,948.00              |
| 240000000      | Interest & Finance Charges   | I-13         | 505.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 13,175,577.00             |
| 251000000      | Decentralised Plan Programme - Service Sector  | I-14(A)      | 66,595,951.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 33,802,308.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 17,532,133.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 97,236,400.00             |
| 255000000      | Maintenance Projects   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,630,635.00              |
| 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)      | 5,016,727.00              |
| 190000000      | Prior Period Income  | I-19         | 45,821.00                 |
| 151000000      | Receipt from Transferred Institutions  | I-5(A)       | 0.00                      |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>   |              | <b>250,926,023.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>40,391,270.00</b>      |
| 290000000      | Prior period Expenses  | I-18         | 935,826.00                |
| <b>D</b>       | Net Difference   | I-19 - I-18  | <b>890,005.00</b>         |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>41,281,275.00</b>      |
| 290000000      | Transfer to Reverse Funds  |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

| I-1 Tax Revenue |   |                      |
|-----------------|---|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 3,719,570.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 4,388,348.00         |
| 110200101       | Profession Tax - Institutions             | 25,000.00            |
| 110200102       | Profession Tax - Employees                | 1,633,470.00         |
| 110200105       | Profession Tax - Traders                  | 490,020.00           |
|                 | <b>Total</b>                              | <b>10,256,408.00</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             | 16,608.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 22,500.00        |
|   | <b>Total</b>                    | <b>39,108.00</b> |

| I-4 Fees & User Charges |   |              |
|-------------------------|---|--------------|
| Code                    | Head  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions   | 1,350.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee   | 30.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee  | 26.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee  | 80.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee   | 160.00       |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 217,500.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs   | 250.00       |
| 140120101               | Permit Fee For Construction Of Buildings  | 3,937,991.00 |
| 140120102               | Permit Fee For Installation Of Machinery  | 1,150.00     |
| 140120104               | Permit Fee For Running Machinery  | 58,260.00    |
| 140120105               | Fee for Building Regularisation   | 2,481,957.00 |
| 140120106               | Permit fee for land development   | 53,633.00    |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate  | 130.00       |
| 140130104               | Fee for Name Inclusion After School Admission   | 20.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate   | 52.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate   | 68.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 14,600.00    |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 17,200.00    |

| <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 | 4,400.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)  | 7,240.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 500.00              |
| 140130119                          | Fees For Extracts As Per RTI Act  | 979.00              |
| 140130199                          | Fees For Other Certificates Or Extracts   | 1,247.00            |
| 140200101                          | Penalties And Fines - Penal Interest  | 106,511.00          |
| 140200106                          | Penalties And Fines - Marriage Registration   | 28,200.00           |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                             | 12,250.00           |
| 140200110                          | Penalties And Fines - Ownership Change  | 56,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties   | 39,123.00           |
| 140400101                          | Notice Fee  | 300.00              |
| 140400106                          | Search Fee - Birth Registration   | 416.00              |
| 140400107                          | Compounding Fee   | 1,300.00            |
| 140400109                          | Application Fee   | 354,250.00          |
| 140400115                          | Search Fee - Death Registration   | 326.00              |
| 140400199                          | Other Fees  | 19,517.00           |
| 140500111                          | Other User Charges Collected  | 7,500.00            |
|                                    | <b>Total</b>  | <b>7,435,016.00</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       | 327,435.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets | 288,820.00          |
|                                     | <b>Total</b>                             | <b>616,255.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 160100101   | Development Fund - General   | 33,732,911.00       |
| 160100102   | Development Fund - Special Component Plan                                      | 6,817,642.00        |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant              | 5,389,935.00        |
| 160100109   | Development Fund - Central Finance Commission Grant - Performance Grant        | 1,459,249.00        |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund                | 9,301,772.00        |
| 160100401   | Maintenance Fund - Road Assets   | 31,862,575.00       |
| 160100402   | Maintenance Fund - Non-Road Assets   | 9,927,744.00        |
| 160100501   | General Purpose Fund/Fund For Traditional Functions                            | 35,240,198.00       |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 19,162,768.00       |
| 160100660   | Rural Housing-Housing For All  | 5,693,016.00        |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension                              | 27,711,100.00       |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 450,000.00          |
| 160100743   | State Sponsored Schemes -National Old Age Pension                              | 53,183,200.00       |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,441,600.00        |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 11,591,500.00       |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 859,000.00          |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |   |                       |
|---|---|-----------------------|
| <b>Code</b>   | <b>Head</b>   | <b>Amount (Rs.)</b>   |
| 160100770   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 272,697.00            |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 463,334.00            |
| 160100907   | Integrated Child Development Scheme   | 5,499,000.00          |
| 160102601   | Beneficiary Contribution (Utilised)   | 3,099,590.00          |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats  | 3,335,000.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats   | 2,174,555.00          |
|   | <b>Total</b>  | <b>270,668,386.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 843,699.00          |
|                                    | <b>Total</b>               | <b>843,699.00</b>   |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 1,281,788.00        |
| 171800199                  | Other Interest              | 1,257.00            |
|                            | <b>Total</b>                | <b>1,283,045.00</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 | 12,634.00           |
| 180400301               | Recovery From Others - Audit Recovery  | 25,728.00           |
| 180900102               | Voluntary Contributions And Donations  | 137,014.00          |
|                         | <b>Total</b>   | <b>175,376.00</b>   |

| <b>I-10 Establishment Expenses</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 462,110.00          |
| 210100102                          | Salaries - Permanent Staff                   | 6,346,664.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 298,963.00          |
| 210100106                          | Salaries - Contract Staff                    | 423,100.00          |
| 210100107                          | Salaries - Honorarium Staff                  | 79,200.00           |
| 210100201                          | Wages - Daily Wages Staff                    | 634,400.00          |
| 210100302                          | Bonus - Permanent Staff                      | 20,000.00           |
| 210100303                          | Bonus -Contingent Staff                      | 4,000.00            |
| 210100304                          | Bonus - Contract Staff                       | 30,995.00           |
| 210100306                          | Telephone Charges-Secretary                  | 3,080.00            |
| 210200102                          | Travelling Allowances - Permanent Staff      | 4,888.00            |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 22,000.00           |
| 210200209                          | Special Festival Allowance - Contract Staff  | 10,650.00           |
| 210200210                          | Special Festival Allowance-Daily Wages Staff | 39,210.00           |

| <b>I-10 Establishment Expenses</b> |   |                      |
|------------------------------------|---|----------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 210200212                          | Spectacle Allowance   | 1,500.00             |
| 210200299                          | Other Benefits And Allowances                                     | 172,263.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 8,612.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 150,800.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 303,600.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,728,000.00         |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 15,000.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 14,250.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 147,150.00           |
| 210200404                          | Sitting Fee Of Members  | 183,400.00           |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees       | 2,708.00             |
| 210300102                          | Pension Contributions - Permanent Staff                           | 529,372.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 279,494.00           |
| 210300202                          | Leave Surrender- Secretary  | 75,764.00            |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 398,791.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 10,588.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 64,378.00            |
|                                    | <b>Total</b>  | <b>12,638,080.00</b> |

| <b>I-11 Administrative Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                               | 49,717.00           |
| 220110102                           | Electricity Charges - Transferred Institutions             | 56,222.00           |
| 220110103                           | Water Charges - Office                                     | 30,643.00           |
| 220110104                           | Water Charges - Transferred Institutions                   | 5,121.00            |
| 220120101                           | Telephone Expenses - Office                                | 6,358.00            |
| 220120102                           | Telephone Expenses - Transferred Institutions              | 1,104.00            |
| 220120103                           | Postage Expenses   | 15,000.00           |
| 220120104                           | Internet Charges   | 41,667.00           |
| 220120105                           | Other Expenses-Transferred Institutions                    | 72,553.00           |
| 220120107                           | Refreshment Charges - Committee Meetings                   | 80,915.00           |
| 220120108                           | Refreshment Charges - Other Meetings                       | 58,635.00           |
| 220200102                           | Purchase Of News Paper                                     | 26,040.00           |
| 220210101                           | Printing Charges   | 93,274.00           |
| 220210102                           | Stationery Expenses  | 215,048.00          |
| 220400101                           | Insurance Of Vehicles                                      | 11,056.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries                   | 45,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses              | 18,200.00           |
| 220600101                           | Newspaper Advertisement Charges                            | 22,276.00           |
| 220600199                           | Other Advertisement & Publicity Charges                    | 22,000.00           |
| 220610101                           | Fee for Membership Of Krews                                | 4,000.00            |
| 220610102                           | Subscription For Panchayat Association/ Chairman's chamber | 12,000.00           |
| 220700101                           | Election Expenses - Printing Charges                       | 63,577.00           |
| 220800102                           | Exhibition And Festival Expenses                           | 138,479.00          |
| 220800109                           | Donations And Contributions As Per Governement Order       | 210,000.00          |
| 220800199                           | Other Administrative Expenses                              | 513,874.00          |

| <b>I-11 Administrative Expenses</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>1,812,759.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights  | 836,845.00          |
| 230100199                                | Electricity Charges For Other Operations   | 16,423.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles   | 150,850.00          |
|  |  |                     |
| 230400101                                | Vehicle Hire Charges   | 2,300.00            |
| 230400199                                | Other Hire Charges   | 1,300.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles  | 52,884.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 48,060.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 5,232.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets  | 2,500.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees  | 130,000.00          |
| 230800110                                | Sanitation Expenses  | 238,554.00          |
|  | <b>Total</b>   | <b>1,484,948.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|  |              |                     |
| 240700101                                  | Bank Charges | 505.00              |
|  | <b>Total</b> | <b>505.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |   |                     |
|--|---|---------------------|
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 250100001  | Paddy-Seed Distribution   | 18,900.00           |
| 250100003  | Paddy-Fertiliser Distribution   | 900,000.00          |
| 250100007  | Paddy-Subsidy For Paddy Crop Expenditure                                | 155,900.00          |
| 250100103  | Coconut-Fertiliser Distribution   | 900,000.00          |
| 250100104  | Coconut-Lime Distribution   | 1,899,305.00        |
| 250100302  | Vegetables-Tender Plants Distribution                                   | 200,000.00          |
| 250100308  | Vegetables-Subsidy For Expenditure In Vegetables Cultivation            | 836,000.00          |
| 250100601  | Horticulture-Tender Plants Distribution                                 | 1,035,000.00        |
| 250100801  | Mushroom Cultivation-Seed Distribution                                  | 134,100.00          |
| 250100807  | Agriculture - Mashroom  | 201,150.00          |
| 250100902  | Floriculture-Tender Plants Distribution                                 | 27,500.00           |
| 250100903  | Floriculture-Biofertiliser Distribution                                 | 6,875.00            |
| 250101609  | Agriculture Related Facilities  | 821,715.00          |
| 250102208  | Water Conservation  | 168,829.00          |
| 250101508  | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 306,550.00          |
| 250101607  | Agricultural Related Facilities-Fencing                                 | 312,338.00          |
| 250102010  | Irrigation-Others-Maintenance Of Water Stream                           | 394,417.00          |
| 250103001  | Subsidy For Nutmeg Cultivation  | 133,250.00          |
| 250104002  | Cereal Crops - Seedlings Distribution                                   | 25,000.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |  |                      |
|--|--|----------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 250104101  | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                                | 299,100.00           |
| 250104601  | Agrarian Disease - Controll Of Pests   | 27,775.00            |
| 250105501  | Agriculture - Other Crops  | 42,240.00            |
| 250110008  | Poultry-Providing Birds  | 1,678,950.00         |
| 250110103  | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 300,000.00           |
| 250110104  | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)            | 30,000.00            |
| 250110203  | Disease Control-Anti-Rabis Programmes  | 27,300.00            |
| 250120401  | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 600,000.00           |
| 250120402  | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 1,154,622.00         |
| 250130317  | Inland Pisciculture  | 54,400.00            |
| 250140814  | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 109,361.00           |
| 250140819  | Entrepreneurship development/ Encouraging entrepreneurship                                       | 375,000.00           |
|  |  |                      |
|  | <b>Total</b>   | <b>13,175,577.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 251100101  | Primary Education-Maintenance Of Sanitation Facilities In Government School  | 109,739.00          |
| 251100102  | Primary Education-Maintenance Of Buildings In Government School  | 1,831,370.00        |
| 251100105  | Primary Education-Maintenance Of Sidewall Of Government School   | 835,058.00          |
| 251100201  | Secondary Education-Maintenance Of Sanitation Facilities In Government School  | 97,220.00           |
| 251100202  | Secondary Education-Maintenance Of Buildings In Government School  | 2,435,184.00        |
| 251100601  | Education Related Activties-Development Of Educational Quality   | 195,120.00          |
| 251100604  | Education Related Activties-Scholarship For Physically And Mentally Challenged Students  | 450,501.00          |
| 251100605  | Education Related Activties-Ssa Share  | 1,000,000.00        |
| 251100609  | Education Related Activties-E-Vidhya Course Implementation   | 85,954.00           |
| 251100616  | Education Related Activties - Study Room For Sc/St Students  | 200,000.00          |
| 251100619  | Schools Related Activities   | 368,822.00          |
| 251100703  | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-<br>Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 2,120,000.00        |
| 251100803  | Continuing Education - Assistance To Equivalence Examination   | 20,000.00           |
| 251100902  | Equivalence Examination-Equivalence Study-Fees For Students  | 210,400.00          |
| 251101407  | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs  | 90,000.00           |
| 251101301  | Promotion Of Arts-Culture-Sports-Sports Training   | 448,388.00          |
| 251101302  | Promotion Of Arts-Culture-Sports-Keralotsavam  | 150,000.00          |
| 251101303  | Promotion Of Arts-Culture-Sports-Cultural Activities   | 15,000.00           |
|  |  |                     |
| 251110002  | Medical Institution-Alloppathy-Maintenance Of Building   | 487,013.00          |
| 251110006  | Medical Institution-Alloppathy-Maintenance Of Sidewall   | 267,898.00          |
| 251110008  | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals   | 709,605.00          |
| 251110012  | Medical Institution-Alloppathy-Health-Related Activities   | 3,080,391.00        |
| 251110014  | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium   | 428,740.00          |
| 251110109  | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions   | 1,300,000.00        |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 251110202  | Medical Institution-Homoeo-Maintenance Of Building   | 176,042.00          |
| 251110204  | Medical Institution-Homoeo-Drinking Water-Maintenance  | 14,988.00           |
| 251110208  | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions   | 500,000.00          |
| 251110501  | Health Related Activties-Palliative Care   | 923,710.00          |
| 251110801  | Hospitals Related Activities   | 65,300.00           |
| 251120104  | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects   | 936,280.00          |
| 251130102  | Public Programmes-Despatch The Wastes To Processing Places   | 362,015.00          |
| 251130105  | General Cleaning   | 149,535.00          |
| 251130403  | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 3,768,198.00        |
| 251130701  | Information and Knowledge Dissemination Capacity Development   | 25,000.00           |
| 251130803  | Solid Waste Management - Collection and Transportation   | 100,000.00          |
| 251130902  | Liquid Waste Management - Collection and Transportation  | 1,459,249.00        |
| 251140004  | Housing-Individual Programmes-House Construction   | 12,253,016.00       |
| 251140005  | Housing-Individual Programmes-Renovation Of Houses   | 5,221,000.00        |
| 251150002  | Child Welfare-Honourarium To Buds School Teachers  | 834,420.00          |
| 251150006  | Child Welfare-Bala Sabha Programmes  | 23,000.00           |
| 251150102  | Women Welfare-Financial Assistance For Marriage  | 625,000.00          |
| 251150103  | Women Welfare-Vigilence Committee Encouragement  | 41,972.00           |
| 251150205  | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics   | 300,477.00          |
| 251150208  | Welfare Of The Aged-Oldage Caring Activity   | 151,020.00          |
| 251150402  | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 4,247,699.00        |
| 251150514  | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 40,000.00           |
| 251150517  | Social Security - Disaster Relief Operations   | 499,460.00          |
| 251160001  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3   | 7,012,506.00        |
| 251160002  | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6   | 3,188,795.00        |
| 251160101  | Other Nutritious Distribution Programmes-Nutrition For Destitutes  | 92,099.00           |
| 251170003  | Infrastructure Facilities For Anganwadi-Maintenance Of Building  | 2,126,810.00        |
| 251170101  | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers  | 2,146,200.00        |
| 251170103  | Related Programmes For Anganwadi-Physicall And Mentally Challengers  | 9,036.00            |
|  |  |                     |
|  |  |                     |
| 251220003  | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm   | 148,808.00          |
| 251220004  | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 371,940.00          |
| 251220101  | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 235,000.00          |
| 251220105  | Improvement Of The Service Of Transferred Institutions-Rent And Tax  | 110,246.00          |
| 251220107  | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                 | 184,813.00          |
| 251230001  | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 475,345.00          |
| 251240201  | Housing-Individual Programmes-Pmay Additional Share  | 490,000.00          |
| 251240703  | Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission   | 28,369.00           |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |  |                      |
|--|--|----------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b>  |
| 251240712  | Projects as per Government Orders - Renting Vehicles for Engineers | 322,200.00           |
|  | <b>Total</b>   | <b>66,595,951.00</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                                       | 305,340.00           |
| 252100004   | Street lights   | 70,626.00            |
| 252110001   | Roads-Retarring   | 329,179.00           |
| 252110002   | Roads-Patch Work  | 399,079.00           |
| 252110003   | Roads-Side Wall   | 3,265,782.00         |
| 252110004   | Roads-Concreting  | 9,114,870.00         |
| 252110005   | Roads-Drainage Renovation   | 72,129.00            |
| 252110009   | Roads - Road Safety Activities  | 18,218,309.00        |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building | 797,095.00           |
| 252120101   | Other Buildings-Renovation Of Building                                    | 229,899.00           |
| 252130101   | Side Walls-Sidewall Renovation For All Districts                          | 1,000,000.00         |
|   | <b>Total</b>  | <b>33,802,308.00</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 | 17,532,133.00        |
|  | <b>Total</b>              | <b>17,532,133.00</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                              | 53,183,200.00        |
| 254200103  | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,441,600.00         |
| 254200104  | State Sponsored Schemes- Widow Pension   | 27,711,100.00        |
| 254200105  | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 859,000.00           |
| 254200106  | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 11,591,500.00        |
| 254200108  | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 450,000.00           |
|  | <b>Total</b>   | <b>97,236,400.00</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> |
| 256100116  | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,630,635.00        |
|  | <b>Total</b>   | <b>1,630,635.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |             |                     |
|---|-------------|---------------------|
| <b>Code</b>   | <b>Head</b> | <b>Amount (Rs.)</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   | 617,111.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 712,026.00          |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 234,843.00          |
| 272320101                   | Depreciation -Waterways  | 253,680.00          |
| 272330101                   | Depreciation -Public Lighting  | 162,149.00          |
| 272400101                   | Depreciation- Plant & Machinery                                      | 89,116.00           |
| 272500101                   | Depreciation- Vehicles   | 94,446.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 268,196.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 1,518,323.00        |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 1,066,837.00        |
|                             | <b>Total</b>   | <b>5,016,727.00</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 | 932,664.00          |
| 290800101                            | Prior Period Expenses - Establishment Expenses               | 3,162.00            |
|                                      | <b>Total</b>   | <b>935,826.00</b>   |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 52,314.00           |
| 190200401                       | Prior Period Income - Other Incomes | -6,493.00           |
|                                 | <b>Total</b>                        | <b>45,821.00</b>    |

| <b>I-5(A) Receipt from Transferred Institutions</b> |              |                     |
|---|--------------|---------------------|
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | <b>Total</b> | <b>0.00</b>         |