



Sasthamcotta Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,484,648.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	47,589.00
140000000	Fees & User Charges	I-4	6,952,685.00
150000000	Sales & Hire Charges	I-5	704,423.00
160000000	Revenue Grants, Contributions & Compensation	I-6	224,068,378.00
170000000	Income from Investments	I-7	450,000.00
171000000	Interest Earned	I-8	1,648,186.00
180000000	Other Income	I-9	30,650.00
A	Total - INCOME		253,386,559.00
210000000	Establishment Expenses	I-10	16,003,011.00
220000000	Administrative Expenses	I-11	2,994,629.00
230000000	Operations & Maintenance	I-12	3,566,179.00
240000000	Interest & Finance Charges	I-13	53,326.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,363,781.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	101,380,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,992,256.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,520,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,447,009.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	79,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,719,433.00
190000000	Prior Period Income	I-19	232,314.00
B	B - Total : EXPENDITURE		220,119,689.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		33,266,870.00
190000000	Prior period Income	I-19	232,314.00
290000000	Prior period Expenses	I-18	577,924.00
D	Net Difference	I-19 - I-18	345,610.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		33,612,480.00
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.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,203,257.00
110100102	Property Tax On Non-Residential Buildings	9,032,663.00
110200101	Profession Tax - Institutions	221,500.00
110200102	Profession Tax - Employees	5,326,298.00
110200105	Profession Tax - Traders	700,930.00
	Total	19,484,648.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	35,589.00
130300101	Rent From Auditoriums And Halls	12,000.00
	Total	47,589.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	644,100.00
140110106	Licence Fees For Private Markets	7,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140120101	Permit Fee For Construction Of Buildings	2,280,523.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,750.00
140120105	Fee for Building Regularisation	898,835.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	790.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	305.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,445.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	800.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	26.00
140200101	Penalties And Fines - Penal Interest	558,507.00
140200103	Penalties And Fines - Compounding Fees	2,296.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	224,089.00
140400101	Notice Fee	56,805.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	498.00
140400107	Compounding Fee	194,322.00
140400109	Application Fee	153,590.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	82,341.00
140500201	Public Comfort Station Receipts	2,750.00
140500202	Market Receipts	1,470,500.00
140500208	Hospital Kiosks Receipts	13,025.00
140500209	Restoration Charges For Road Cutting	213,275.00
140700199	Re-Imbursement Of Other Expenses Incurred	24,662.00
	Total	6,952,685.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	765.00
150110101	Receipts from Sale Of Tender Forms	141,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	562,158.00
	Total	704,423.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,347,000.00
160100102	Development Fund - Special Component Plan	10,930,301.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,708,026.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	335,065.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,101,248.00
160100209	Fund For Transferred Institutions - Homoeopathy	24,197.00
160100401	Maintenance Fund - Road Assets	19,915,720.00
160100402	Maintenance Fund - Non-Road Assets	4,476,803.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,263,279.00
160100605	Awards And Honours - Central Government	1,027,486.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,259,321.00
160100660	Rural Housing-Housing For All	9,950,000.00
160100681	Total Sanitation Campaign	253,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,481,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,762,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	447,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,155,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	463,600.00
160100769	Suchitwa Mission Grant	915,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36,629.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,046,751.00
160100907	Integrated Child Development Scheme	1,767,411.00
160102601	Beneficiary Contribution (Utilised)	251,373.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	496,858.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,442,030.00
	Total	224,068,378.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	450,000.00
	Total	450,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,648,186.00
	Total	1,648,186.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100104	Deposits Forfeited - Retention	4,830.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,264.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,538.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	2,279.00
180900102	Voluntary Contributions And Donations	3,739.00
	Total	30,650.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,093,898.00
210100102	Salaries - Permanent Staff	8,853,764.00
210100105	Salaries - Part Time Contingent Staff	314,348.00
210100201	Wages - Daily Wages Staff	991,612.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	18,300.00
210200102	Travelling Allowances - Permanent Staff	127,584.00
210200105	Travelling Allowances - Daily Wages Staff	12,500.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	50,890.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	302,413.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	95,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,484.00
210200504	Travelling Allowance Of Members	55,550.00
210300102	Pension Contributions - Permanent Staff	842,643.00
210300111	Contributory Pension (NPS) - Localbody Share	254,074.00
210300203	Leave Surrender - Permanent Staff	460,062.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	362,387.00
	Total	16,003,011.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,244.00
220100302	Vehicle Tax	4,787.00
220110101	Electricity Charges - Office	215,861.00
220110102	Electricity Charges - Transferred Institutions	108,576.00
220110103	Water Charges - Office	5,855.00
220110104	Water Charges - Transferred Institutions	10,841.00
220110199	Other Office Maintenance Expenses	53,545.00
220120101	Telephone Expenses - Office	20,741.00
220120102	Telephone Expenses - Transferred Institutions	16,790.00
220120103	Postage Expenses	28,500.00
220120104	Internet Charges	28,637.00
220120107	Refreshment Charges - Committee Meetings	72,410.00
220120108	Refreshment Charges - Other Meetings	70,222.00
220200102	Purchase Of News Paper	4,035.00
220210101	Printing Charges	150,167.00
220210102	Stationery Expenses	123,177.00
220400101	Insurance Of Vehicles	29,906.00
220510101	Legal Expenses For Recoveries	1,500.00
220510102	Legal Expenses Other Than For Recoveries	68,000.00
220520199	Other Professional Fees Except Legal Expenses	2,400.00
220600199	Other Advertisement & Publicity Charges	6,470.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	154,400.00
220700103	Election Expenses - Other Expenses	15,838.00
220710101	Extra - Ordinary Expenses	102,025.00
220800105	Ceremonies, Entertainments And Receptions	4,770.00
220800107	Compensation Ordered By Court	215,925.00
220800109	Donations And Contributions As Per Governement Order	1,060,000.00
220800199	Other Administrative Expenses	395,007.00
	Total	2,994,629.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,628,838.00
230100199	Electricity Charges For Other Operations	47,768.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,769.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,899.00
230300199	Consumption Of Stores - Other Stores	9,900.00
230400101	Vehicle Hire Charges	132,196.00
230400199	Other Hire Charges	6,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,375.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	136,453.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,291.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,270.00
230800099	Other Operating & Maintenance Expenses	30,970.00
230800101	Expenses For Control Of Rats And Stray Dogs	250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,760.00
230800104	Expenses For Cutting Of Dangerous Trees	16,175.00
230800110	Sanitation Expenses	263,665.00
	Total	3,566,179.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,026.00
240800101	Other Finance Expenses	50,300.00
	Total	53,326.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,700.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	139,000.00
250100401	Plantain-Tender Plants Distribution	1,192,020.00
250100901	Floriculture-Seed Distribution	3,348.00
250100902	Floriculture-Tender Plants Distribution	35,712.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	9,355.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	8,634.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,125,571.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	49,783.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250104801	Agricultural Products/ Local Products - Marketing System	3,930.00
250110007	Calf-Provinding Animals	228,000.00
250110008	Poultry-Providing Birds	57,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	182,880.00
250110201	Disease Control-Resistance In Disease In Animals	600,000.00
250110202	Disease Control-Control Of Stray Dogs	6,500.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	445,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,105,398.00
	Total	5,363,781.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	530,038.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	12,903.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	226,568.00
251100109	Primary Education - Breakfast For School Children	658,068.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	131,030.00
251100306	Higher Secondary Education-Furniture Maintenance In Govt School	99,493.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	178,900.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	20,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,111,888.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,085,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	15,100.00
251101102	Periodicals-Prchases Of Periodicals	77,460.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	173,708.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	900,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,146,751.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	35,900.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	15,699.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	243,683.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	814,448.00
251110201	Medical Institution-Homoeo-Waste Processing	71,500.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	64,695.00
251110203	Medical Institution-Homoeo-Maintenance Of Wards	71,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	36,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	1,919,017.00
251110501	Health Related Activties-Palliative Care	1,229,223.00
251110506	Health Related Activties-Immunisation Activity	11,020.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	164,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	244,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	404,149.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	365,560.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	56,250.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	140,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	507,303.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	454,201.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	42,149.00
251130502	Toilet - Institution	31,039.00
251130503	Toilet - Public	60,000.00
251130701	Information and Knowledge Dissemination Capacity Development	277,136.00
251130803	Solid Waste Management - Collection and Transportation	41,375.00
251140004	Housing-Individual Programmes-House Construction	15,270,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,072,500.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	35,400.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	44,894.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	68,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	378,784.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	163,347.00

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

Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	76,600.00
251150304	Welfare of Destitute	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,967,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	105,607.00
251150507	Social Security - Gender Resource Center	51,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,170.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,935.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,088,069.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,889,078.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	483,803.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	471,102.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	171,174.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251200001	Electric Line-Post Re-Arrangement	197,287.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	207,564.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	28,210.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	6,723.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,322.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	211,734.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,369.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	133,478.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,020.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	254,189.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	54,060,952.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	327,765.00
	Total	101,380,565.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,100.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,083,890.00
252110001	Roads-Retarring	2,526,333.00
252110003	Roads-Side Wall	661,094.00
252110004	Roads-Concretting	4,648,115.00
252110005	Roads-Drainage Renovation	184,332.00
252110008	Roads - Road works with interlocking & concrete blocks	438,830.00
252110301	Culverts-Renovation Of Culverts	1,556,305.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	672,183.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	193,455.00
252120101	Other Buildings-Renovation Of Building	79,736.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,797,883.00
	Total	17,992,256.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,762,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	447,200.00
254200104	State Sponsored Schemes- Widow Pension	21,481,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	463,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,155,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	63,520,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,198,369.00
	Total	2,447,009.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	79,000.00
	Total	79,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	548,764.00
272300101	Depreciation - Roads & Bridges	3,950,430.00
272310101	Depreciation -Sewerage & Drainage	154,657.00
272320101	Depreciation -Waterways	6,234.00
272330101	Depreciation -Public Lighting	576,127.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	98,433.00
272600101	Depreciation - Office & Other Equipments	357,739.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	676,641.00
272800101	Depreciation - Other Fixed Assets	350,408.00
	Total	6,719,433.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	775,211.00
290800501	Prior Period Expenses - Programme Expenses	-197,287.00
	Total	577,924.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	297,314.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-5,000.00
190200401	Prior Period Income - Other Incomes	-60,000.00
	Total	232,314.00