



Vannappuram 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	8,216,722.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	49,524.00
140000000	Fees & User Charges	I-4	2,270,146.00
150000000	Sales & Hire Charges	I-5	179,233.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,214,406.00
170000000	Income from Investments	I-7	68,184.00
171000000	Interest Earned	I-8	629,844.00
180000000	Other Income	I-9	81,288.00
A	Total - INCOME		237,709,347.00
210000000	Establishment Expenses	I-10	13,844,705.00
220000000	Administrative Expenses	I-11	1,611,442.00
230000000	Operations & Maintenance	I-12	2,530,647.00
240000000	Interest & Finance Charges	I-13	20.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,763,500.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,777,879.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,811,507.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,258,732.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,297,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	778,120.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
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)	12,548,335.00
190000000	Prior Period Income	I-19	81,673.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		232,243,967.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,465,380.00
290000000	Prior period Expenses	I-18	22,730,156.00
D	Net Difference	I-19 - I-18	22,648,483.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		28,113,863.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,234,277.00
110100102	Property Tax On Non-Residential Buildings	3,148,045.00
110200101	Profession Tax - Institutions	45,900.00
110200102	Profession Tax - Employees	1,383,400.00
110200105	Profession Tax - Traders	405,100.00
	Total	8,216,722.00

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	48,024.00
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	49,524.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	260,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110110	Licence Fees For Livestock Farms	1,350.00
140120101	Permit Fee For Construction Of Buildings	980,398.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	196,689.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,957.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	164,454.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	207,472.00
140400101	Notice Fee	18,559.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	150.00
140400109	Application Fee	80,250.00
140400115	Search Fee - Death Registration	130.00
140500209	Restoration Charges For Road Cutting	278,719.00
	Total	2,270,146.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	170,333.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	5,700.00
	Total	179,233.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,988,747.00
160100102	Development Fund - Special Component Plan	3,047,843.00
160100103	Development Fund - Tribal Sub-Plan	3,894,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	857,471.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,840,301.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,447,197.00
160100401	Maintenance Fund - Road Assets	17,929,710.00
160100402	Maintenance Fund - Non-Road Assets	7,366,975.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,092,508.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,036,852.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,959,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,896,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,454,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,236,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,680.00

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	460,469.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	842,770.00
160100799	Other Revenue Grants	1,370,000.00
160100907	Integrated Child Developement Scheme	30,384.00
160102601	Beneficiary Contribution (Utilised)	1,211,205.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,468,940.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,031,954.00
	Total	226,214,406.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	68,184.00
	Total	68,184.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	629,844.00
	Total	629,844.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	75,643.00
180400301	Recovery From Others - Audit Recovery	3,990.00
180800104	Receipts From Libraries	1,655.00
	Total	81,288.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,694.00
210100102	Salaries - Permanent Staff	6,708,541.00
210100105	Salaries - Part Time Contingent Staff	606,944.00
210100106	Salaries - Contract Staff	794,549.00
210100107	Salaries - Honorarium Staff	159,158.00
210100201	Wages - Daily Wages Staff	628,411.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200101	Travelling Allowances - Secretary	30,640.00
210200102	Travelling Allowances - Permanent Staff	113,438.00
210200104	Travelling Allowances - Contract Staff	7,000.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	19,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	35,630.00
210200299	Other Benefits And Allowances	7,482.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,846.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,968.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,496.00
210200306	Monthly Honorarium - Members/Councillors	1,152,078.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,846.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	81,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,650.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,050.00
210200504	Travelling Allowance Of Members	750.00
210300102	Pension Contributions - Permanent Staff	715,794.00
210300111	Contributory Pension (NPS) - Localbody Share	210,367.00
210300202	Leave Surrender- Secretary	71,146.00
210300203	Leave Surrender - Permanent Staff	625,363.00
210300205	Leave Surrender - Part Time Contingent Staff	20,606.00
210300206	Leave Surrender- Contract Staff	102,158.00
	Total	13,844,705.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	187,000.00
220100301	Land Tax	761.00
220100302	Vehicle Tax	164,005.00
220110101	Electricity Charges - Office	90,629.00
220110102	Electricity Charges - Transferred Institutions	32,789.00
220110103	Water Charges - Office	6,682.00
220110104	Water Charges - Transferred Institutions	3,801.00
220110199	Other Office Maintenance Expenses	11,067.00
220120101	Telephone Expenses - Office	6,286.00
220120102	Telephone Expenses - Transferred Institutions	1,709.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	90,950.00
220120106	Rent-Transferred Institutions	12,000.00
220120107	Refreshment Charges - Committee Meetings	110,143.00
220120108	Refreshment Charges - Other Meetings	59,335.00
220200103	Purchase Of Periodicals	26,850.00
220210101	Printing Charges	176,847.00
220210102	Stationery Expenses	222,539.00
220400101	Insurance Of Vehicles	22,062.00
220510101	Legal Expenses For Recoveries	23,000.00
220510102	Legal Expenses Other Than For Recoveries	26,178.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	27,437.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	115,290.00
220700101	Election Expenses - Printing Charges	31,583.00
220700103	Election Expenses - Other Expenses	4,600.00
220710101	Extra - Ordinary Expenses	17,100.00
220800104	Grama Sabha Expenses	14,000.00
220800105	Ceremonies, Entertainments And Receptions	9,340.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	56,463.00
	Total	1,611,442.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	613,338.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,787.00
230110101	Water Charges For Kwa Street Taps	225,000.00
230400101	Vehicle Hire Charges	125,620.00
230400102	Equipment Hire Charges	1,900.00
230400199	Other Hire Charges	14,400.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,151.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,749.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,278.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,937.00
230800104	Expenses For Cutting Of Dangerous Trees	11,950.00
230800110	Sanitation Expenses	223,100.00
230800111	Drinking Water Supply during Natural Calamity	1,028,437.00
230800113	Expenses Related to Pandemic/Epidemic Control	14,000.00
	Total	2,530,647.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	20.00
	Total	20.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	12,130.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	503,250.00
250100106	Coconut-Pesticides Distribution	16,036.00
250100201	Arecanut-Tender Plants Distribution	132,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	185,936.00
250100601	Horticulture-Tender Plants Distribution	461,020.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	515,179.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	12,000.00
250110008	Poultry-Providing Birds	819,650.00
250110014	Cow - Fodder For Milking Cow	1,999,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	834,478.00
250110303	Protection Of Animals - Minerals, Dewormer	192,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,779,421.00
	Total	9,763,500.00

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

Code	Head	Amount (Rs.)
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	109,150.00
251100109	Primary Education - Breakfast For School Children	215,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	397,660.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,950.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	133,903.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	143,257.00
251101102	Periodicals-Prchases Of Periodicals	2,220.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	263,631.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	8,550.00
251110001	Medical Institution-Allopathy-Waste Processing	42,220.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,527,938.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	371,440.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	672,585.00
251110506	Health Related Activties-Immunisation Activity	49,994.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	99,595.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	172,335.00
251120005	Drinking Water Programmes-Individual-Well Renovation	134,580.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	427,460.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	39,670.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	3,858.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120106	Public Drinking Water Programmes-Improve Quality	58,652.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	626,050.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	203,280.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	12,600.00
251130105	General Cleaning	129,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,339,133.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	6,990.00
251130701	Information and Knowledge Dissemination Capacity Development	99,620.00
251130802	Solid Waste Management - Classification	2,340,732.00
251130803	Solid Waste Management - Collection and Transportation	149,657.00
251130808	Solid Waste Management - Disposal	631,284.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	14,089,331.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,201,385.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	101,774.00
251150208	Welfare Of The Aged-Oldage Caring Activity	407,674.00
251150304	Welfare of Destitute	281,094.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,594,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	97,236.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	58,775.00
251150523	Social Security - Doorstep Service	98,858.00
251250001	Disaster Management - Related Activities	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,035,813.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,769,149.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	23,881.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	236,278.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	443,715.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	91,054.00
251200001	Electric Line-Post Re-Arrangement	95,311.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	123,030.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	59,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	58,150.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,115.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	18,080.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,262.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	65,755.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,613.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	543,012.00
	Total	40,777,879.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	480,153.00
252110001	Roads-Retarring	8,507,197.00
252110003	Roads-Side Wall	1,903,314.00
252110004	Roads-Concretting	3,218,068.00
252110009	Roads - Road Safety Activities	203,478.00
252110101	Footpaths-Renovation Of Footpaths	112,545.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	88,479.00
252120101	Other Buildings-Renovation Of Building	3,235,944.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,062,329.00
	Total	19,811,507.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,258,732.00
	Total	52,258,732.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,680.00
254200102	State Sponsored Schemes -National Old Age Pension	51,896,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,454,000.00
254200104	State Sponsored Schemes- Widow Pension	13,959,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,236,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	78,297,080.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	778,120.00
	Total	778,120.00

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	22,000.00
	Total	22,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	654,310.00
272300101	Depreciation - Roads & Bridges	5,200,959.00
272310101	Depreciation -Sewerage & Drainage	75,300.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	708,801.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	137,995.00
272600101	Depreciation - Office & Other Equipments	649,130.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	233,627.00
272800101	Depreciation - Other Fixed Assets	4,885,745.00
	Total	12,548,335.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	26,853.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	381,933.00
290800201	Prior Period Expenses - Administrative Expenses	3,540.00
290800701	Prior Period Expenses - Miscellaneous Expenses	22,317,830.00
	Total	22,730,156.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	82,173.00
	Total	81,673.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00