



Vannappuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,885,176.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	66,048.00
140000000	Fees & User Charges	I-4	875,296.00
150000000	Sales & Hire Charges	I-5	97,230.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,097,393.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	615,754.00
180000000	Other Income	I-9	195,627.00
A	Total - INCOME		210,834,446.00
210000000	Establishment Expenses	I-10	12,438,655.00
220000000	Administrative Expenses	I-11	1,163,620.00
230000000	Operations & Maintenance	I-12	1,350,048.00
240000000	Interest & Finance Charges	I-13	2,000,669.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,930,148.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,681,757.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,827,923.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	49,026,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,058,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	807,498.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	19,270,477.00
190000000	Prior Period Income	I-19	-247,056.00
151000000	Receipt from Transferred Institutions	I-5(A)	1,922.00
B	B - Total : EXPENDITURE		223,579,435.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,744,989.00
290000000	Prior period Expenses	I-18	-36,878,279.00
D	Net Difference	I-19 - I-18	-36,631,223.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,886,234.00
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	2,686,937.00
110100102	Property Tax On Non-Residential Buildings	2,676,115.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,251,324.00
110200105	Profession Tax - Traders	230,800.00
	Total	6,885,176.00

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	66,048.00
	Total	66,048.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	153,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,980.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	180,171.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	53,739.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,420.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00

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	1,300.00
140130199	Fees For Other Certificates Or Extracts	2,007.00
140200101	Penalties And Fines - Penal Interest	114,502.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140200110	Penalties And Fines - Ownership Change	11,150.00
140200199	Penalties And Fines - Other Penalties	66,244.00
140400101	Notice Fee	35,156.00
140400103	Fee for Ownership Change	10,250.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	8,423.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	12,111.00
140500203	Bus Stand Receipts	5,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	176,058.00
140900105	Remission And Refund - Other Charges	5,000.00
	Total	875,296.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,770.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,700.00
150120103	Receipts From Auction Of Obsolete Assets	14,750.00
	Total	97,230.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,246,973.00
160100102	Development Fund - Special Component Plan	4,095,901.00
160100103	Development Fund - Tribal Sub-Plan	3,600,477.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,778,362.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,513,366.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,791,889.00
160100401	Maintenance Fund - Road Assets	21,948,485.00
160100402	Maintenance Fund - Non-Road Assets	5,340,457.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,467,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,829,688.00
160100681	Total Sanitation Campaign	943,510.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,171,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,324,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,139,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,812,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	507,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	13,440.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	65,889.00
160100799	Other Revenue Grants	3,670,000.00
160100907	Integrated Child Development Scheme	1,672,538.00
160102601	Beneficiary Contribution (Utilised)	1,252,012.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,807,451.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,014,755.00
	Total	202,097,393.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	615,754.00
	Total	615,754.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	113,650.00
180600101	Excess Provisions Written Back - Property Tax	81,644.00
180800104	Receipts From Libraries	333.00
	Total	195,627.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	922,831.00
210100102	Salaries - Permanent Staff	6,489,256.00
210100105	Salaries - Part Time Contingent Staff	469,419.00
210100106	Salaries - Contract Staff	123,980.00
210100201	Wages - Daily Wages Staff	742,362.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,910.00
210200101	Travelling Allowances - Secretary	17,810.00
210200102	Travelling Allowances - Permanent Staff	145,586.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200299	Other Benefits And Allowances	500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,145.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	116,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	273,329.00
210200306	Monthly Honorarium - Members/Councillors	1,047,742.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,486.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	110,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,050.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	769,245.00
210300111	Contributory Pension (NPS) - Localbody Share	197,368.00
210300203	Leave Surrender - Permanent Staff	513,395.00
210300205	Leave Surrender - Part Time Contingent Staff	19,437.00
210300206	Leave Surrender- Contract Staff	140,984.00
	Total	12,438,655.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	89,391.00
220120101	Telephone Expenses - Office	9,011.00
220120103	Postage Expenses	16,390.00
220120104	Internet Charges	61,632.00
220120107	Refreshment Charges - Committee Meetings	260,807.00
220120108	Refreshment Charges - Other Meetings	41,014.00
220200101	Purchase Of Books	6,300.00
220200103	Purchase Of Periodicals	7,075.00
220210101	Printing Charges	49,978.00
220210102	Stationery Expenses	147,773.00
220400101	Insurance Of Vehicles	11,789.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	500.00
220600199	Other Advertisement & Publicity Charges	96,720.00
220610199	Other Membership And Subscriptions	2,160.00
220700101	Election Expenses - Printing Charges	12,232.00
220700102	Election Expenses - Stationery Expenses	700.00
220700103	Election Expenses - Other Expenses	15,213.00
220710101	Extra - Ordinary Expenses	17,000.00
220800101	Keralolsavam Expenses	112,735.00
220800104	Grama Sabha Expenses	23,500.00
220800109	Donations And Contributions As Per Governement Order	118,000.00
220800199	Other Administrative Expenses	3,700.00
	Total	1,163,620.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	502,462.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,810.00
230300199	Consumption Of Stores - Other Stores	56,694.00
230400101	Vehicle Hire Charges	89,346.00
230400102	Equipment Hire Charges	8,700.00
230400199	Other Hire Charges	30,380.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	40,671.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	2,960.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,200.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,990.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	3,375.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	14,222.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	8,357.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,278.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,680.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,212.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,905.00
230800099	Other Operating & Maintenance Expenses	8,116.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	176,150.00
230800111	Drinking Water Supply during Natural Calamity	47,040.00
	Total	1,350,048.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	2,000,000.00
240700101	Bank Charges	669.00
	Total	2,000,669.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	180,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	504,750.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	91,200.00
250101101	Pepper-Tender Plants Distribution	291,190.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	4,895.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	114,760.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	387,603.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	161,372.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250103001	Subsidy For Nutmeg Cultivation	294,780.00
250104601	Agrarian Disease - Controll Of Pests	14,685.00
250104901	Intercropping - Supply of Seedling	49,500.00
250110007	Calf-Provinding Animals	192,000.00
250110008	Poultry-Providing Birds	498,000.00
250110014	Cow - Fodder For Milking Cow	1,231,720.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	35,863.00
250110303	Protection Of Animals - Minerals, Dewormer	123,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	430,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,823,930.00
	Total	7,930,148.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	235,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	24,990.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	337,360.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	42,100.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	42,300.00
251101102	Periodicals-Prchases Of Periodicals	3,905.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,235.00
251110001	Medical Institution-Alloppathy-Waste Processing	2,563,631.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	191,715.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	999,954.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	590,489.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	235,685.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	47,888.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	790,940.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	84,470.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	492,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	6,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	303,052.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,533,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	828,154.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	526,360.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	997,880.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	10,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	214,600.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	50,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	153,592.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	208,472.00
251130808	Solid Waste Management - Disposal	139,594.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,820,000.00
251140004	Housing-Individual Programmes-House Construction	12,027,742.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,445,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	305,772.00
251150208	Welfare Of The Aged-Oldage Caring Activity	197,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	103,686.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,202,888.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	232,466.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,349,359.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,876,290.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	55,715.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	15,060.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	92,219.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	206,262.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251200001	Electric Line-Post Re-Arrangement	110,938.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,375.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	93,677.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	277,705.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	63,425.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	15,122.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	72,330.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	404,300.00
251240401	Loan Repayment-Housing- Loan Repayment	3,000,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	53,360.00
	Total	47,681,757.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	768.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	234,909.00
252110001	Roads-Retarring	17,553,250.00
252110003	Roads-Side Wall	807,036.00
252110004	Roads-Concretting	2,976,576.00
252110008	Roads - Road works with interlocking & concrete blocks	256,342.00
252110201	Bridges-Renovation Of Bridges	235,009.00
252110301	Culverts-Renovation Of Culverts	171,048.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	32,176.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,560,809.00
	Total	24,827,923.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	49,026,000.00
	Total	49,026,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	13,440.00
254200102	State Sponsored Schemes -National Old Age Pension	37,324,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,139,600.00
254200104	State Sponsored Schemes- Widow Pension	10,171,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	507,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,812,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	57,058,640.00

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.)
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	3,810.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	803,688.00
	Total	807,498.00

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	24,000.00
	Total	24,000.00

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	554,782.00
272300101	Depreciation - Roads & Bridges	14,640,313.00
272310101	Depreciation -Sewerage & Drainage	19,374.00
272320101	Depreciation -Waterways	97,323.00
272330101	Depreciation -Public Lighting	720,392.00
272400101	Depreciation- Plant & Machinery	34,610.00
272500101	Depreciation- Vehicles	75,000.00
272600101	Depreciation - Office & Other Equipments	328,304.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	351,992.00
272800101	Depreciation - Other Fixed Assets	2,448,387.00
	Total	19,270,477.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-36,878,279.00
	Total	-36,878,279.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-247,056.00
	Total	-247,056.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	1,922.00
	Total	1,922.00