



Perambra Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,477,234.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	11,734,180.00
140000000	Fees & User Charges	I-4	10,647,865.00
150000000	Sales & Hire Charges	I-5	174,696.00
160000000	Revenue Grants, Contributions & Compensation	I-6	246,931,066.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	409,698.00
180000000	Other Income	I-9	4,000.00
A	Total - INCOME		290,378,739.00
210000000	Establishment Expenses	I-10	20,164,263.00
220000000	Administrative Expenses	I-11	2,270,705.00
230000000	Operations & Maintenance	I-12	4,729,692.00
240000000	Interest & Finance Charges	I-13	1,501,043.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,849,100.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,799,788.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,847,787.00
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)	52,615,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	129,929,849.00
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)	74,997,962.00
190000000	Prior Period Income	I-19	1,072,045.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		339,705,889.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-49,327,150.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,072,045.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-50,399,195.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,277,051.00
110100102	Property Tax On Non-Residential Buildings	9,247,869.00
110200101	Profession Tax - Institutions	324,600.00
110200102	Profession Tax - Employees	4,863,860.00
110200105	Profession Tax - Traders	1,871,570.00
110400101	Entertainment Tax	1,892,284.00
	Total	20,477,234.00

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	7,068,645.00
130100102	Rent From Lease Of Lands	35,535.00
130300101	Rent From Auditoriums And Halls	4,630,000.00
	Total	11,734,180.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100103	Registration Fee From Tutorial Institutions	12,510.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,252,000.00
140110102	Licence Fees For Lodges	900.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	6,925.00
140120101	Permit Fee For Construction Of Buildings	4,611,527.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	9,540.00
140120105	Fee for Building Regularisation	2,098,029.00
140120199	Fee for other permissions	23,068.00
140130101	Fee for Issue Of Birth Certificate	310.00
140130104	Fee for Name Inclusion After School Admission	140.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	405.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	328.00
140130199	Fees For Other Certificates Or Extracts	270.00
140200101	Penalties And Fines - Penal Interest	860,881.00
140200103	Penalties And Fines - Compounding Fees	12,737.00
140200106	Penalties And Fines - Marriage Registration	9,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	40,290.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	258,494.00
140400101	Notice Fee	119.00
140400102	Warrant Fee	5.00
140400105	Fee For Fitness Certificate Of Buildings	3,575.00
140400106	Search Fee - Birth Registration	290.00
140400107	Compounding Fee	4,622.00
140400109	Application Fee	524,821.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	77,592.00
140500111	Other User Charges Collected	45,000.00
140500201	Public Comfort Station Receipts	189,000.00
140500202	Market Receipts	140,000.00
140500203	Bus Stand Receipts	225,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	146,500.00
	Total	10,647,865.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,420.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,976.00
150120103	Receipts From Auction Of Obsolete Assets	113,100.00
	Total	174,696.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,360,432.00
160100102	Development Fund - Special Component Plan	7,344,139.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,055,787.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	911,440.00
160100401	Maintenance Fund - Road Assets	4,915,067.00
160100402	Maintenance Fund - Non-Road Assets	1,546,038.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,068,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	129,893,962.00
160100681	Total Sanitation Campaign	708,984.00
160100723	Literacy Scheme Grant	8,800.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,479,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,699,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,042,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,948,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	415,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	345,358.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,024,662.00
160100799	Other Revenue Grants	6,787,457.00
160100907	Integrated Child Development Scheme	2,048,947.00
160102601	Beneficiary Contribution (Utilised)	266,220.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,636,580.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,392,793.00
	Total	246,931,066.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	409,698.00
	Total	409,698.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	4,000.00
	Total	4,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	755,275.00
210100102	Salaries - Permanent Staff	11,533,021.00
210100105	Salaries - Part Time Contingent Staff	585,967.00
210100106	Salaries - Contract Staff	179,481.00
210100107	Salaries - Honorarium Staff	304,280.00
210100201	Wages - Daily Wages Staff	1,148,275.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,053.00
210100401	Salaries - Engineering Wing	223,707.00
210200102	Travelling Allowances - Permanent Staff	70,752.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	41,250.00
210200209	Special Festival Allowance - Contract Staff	24,050.00
210200210	Special Festival Allowance-Daily Wages Staff	48,470.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	322,398.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,837.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	115,800.00
210200504	Travelling Allowance Of Members	7,300.00
210300102	Pension Contributions - Permanent Staff	1,133,835.00
210300111	Contributory Pension (NPS) - Localbody Share	413,914.00
210300203	Leave Surrender - Permanent Staff	718,617.00
210300204	Leave Surrender - Full Time Contingent Staff	191,292.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	20,571.00
210300206	Leave Surrender- Contract Staff	131,066.00
210400102	Terminal Leave Encashment-Permanent Staff	55,217.00
210400103	Terminal Leave Encashment-Contingent Staff	35,302.00
	Total	20,164,263.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	65,581.00
220100199	Rent - Other Items	79,500.00
220110101	Electricity Charges - Office	103,929.00
220110102	Electricity Charges - Transferred Institutions	138,739.00
220110199	Other Office Maintenance Expenses	107,719.00
220120101	Telephone Expenses - Office	40,479.00
220120102	Telephone Expenses - Transferred Institutions	7,726.00
220120103	Postage Expenses	17,131.00
220120104	Internet Charges	40,639.00
220120106	Rent-Transferred Institutions	33,198.00
220120107	Refreshment Charges - Committee Meetings	49,725.00
220120108	Refreshment Charges - Other Meetings	110,748.00
220200101	Purchase Of Books	11,740.00
220200102	Purchase Of News Paper	340,521.00
220210101	Printing Charges	279,682.00
220210102	Stationery Expenses	98,613.00
220400101	Insurance Of Vehicles	41,301.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	45,750.00
220520199	Other Professional Fees Except Legal Expenses	9,809.00
220600101	Newspaper Advertisement Charges	177,863.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	44,229.00
220800101	Keralolsavam Expenses	34,799.00
220800104	Grama Sabha Expenses	46,700.00
220800106	Festival Expenses	1,150.00
220800109	Donations And Contributions As Per Governement Order	33,000.00
220800199	Other Administrative Expenses	293,434.00
	Total	2,270,705.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,473,165.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	8,323.00
230100199	Electricity Charges For Other Operations	162,267.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,898.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,543.00
230110101	Water Charges For Kwa Street Taps	2,221,547.00
230400101	Vehicle Hire Charges	258,240.00
230400199	Other Hire Charges	12,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,941.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,825.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	28,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,545.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	7,190.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,327.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,601.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	151,754.00
230800099	Other Operating & Maintenance Expenses	53,305.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	26,850.00
230800110	Sanitation Expenses	118,771.00
	Total	4,729,692.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	1,473,127.00
240700101	Bank Charges	7,616.00
240800101	Other Finance Expenses	20,300.00
	Total	1,501,043.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	224,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	799,960.00
250100012	Agriculture - Paddy - Barren Land Cultivation	107,100.00
250100103	Coconut-Fertiliser Distribution	363,743.00
250100104	Coconut-Lime Distribution	89,257.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	358,800.00
250100201	Arecanut-Tender Plants Distribution	261,960.00
250100301	Vegetables-Seed Distribution	90,500.00
250100401	Plantain-Tender Plants Distribution	289,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	419,900.00
250100601	Horticulture-Tender Plants Distribution	174,600.00
250110007	Calf-Providing Animals	138,000.00
250110008	Poultry-Providing Birds	33,300.00
250110015	Poultry- Terrace Farming (Hen)	399,600.00
250110202	Disease Control-Control Of Stray Dogs	47,100.00
250110203	Disease Control-Anti-Rabis Programmes	6,500.00
250110204	Control of diseases -ABC Programme	125,000.00
250110303	Protection Of Animals - Minerals, Dewormer	103,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	777,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	14,400.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	25,000.00
	Total	5,849,100.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	412,653.00
251100605	Education Related Activties-Ssa Share	780,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	580,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	543,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,400.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	125,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	33,018.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,978.00
251110012	Medical Institution-Allopathy-Health-Related Activities	430,884.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	820,722.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	145,174.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	3,000.00
251110506	Health Related Activties-Immunisation Activity	478,300.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	629,498.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	486,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	32,178.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,017,104.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	9,000.00
251130007	Sanitation And Waste Management-Napkin Storage	1,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	92,261.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	120,780.00
251130810	Solid Waste Management - Monitoring	19,020.00
251140004	Housing-Individual Programmes-House Construction	10,393,685.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,415,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,696,093.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,600,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	716,235.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	292,085.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,496,400.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	786,040.00
251150510	Social Security - Giving Bed to Old Age people	196,175.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,780.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,317.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	803,008.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,100,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	236,090.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,222,388.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	20,811.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	184,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	198,798.00
251180002	Vocational Training-Vocational Training	25,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	25,370.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	5,173,343.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	143,200.00
	Total	41,799,788.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	298,138.00
252110001	Roads-Retarring	4,641,150.00
252110004	Roads-Concretting	701,599.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	206,900.00
	Total	5,847,787.00

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	24,699,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,042,600.00
254200104	State Sponsored Schemes- Widow Pension	14,479,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	415,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,948,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	52,615,700.00

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	8,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	129,893,962.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	27,087.00
	Total	129,929,849.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	4,922,098.00
272300101	Depreciation - Roads & Bridges	48,770,854.00
272310101	Depreciation -Sewerage & Drainage	224,865.00
272320101	Depreciation -Waterways	1,140,160.00
272330101	Depreciation -Public Lighting	1,202,892.00
272400101	Depreciation- Plant & Machinery	471,302.00
272500101	Depreciation- Vehicles	363,997.00
272600101	Depreciation - Office & Other Equipments	301,166.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	679,298.00
272800101	Depreciation - Other Fixed Assets	16,921,330.00
	Total	74,997,962.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,266.00
190200401	Prior Period Income - Other Incomes	1,063,096.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,683.00
	Total	1,072,045.00

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