



Vadakkekka 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	8,859,358.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	270,080.00
140000000	Fees & User Charges	I-4	4,129,831.00
150000000	Sales & Hire Charges	I-5	181,654.00
160000000	Revenue Grants, Contributions & Compensation	I-6	162,685,984.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	316,326.00
180000000	Other Income	I-9	867.00
A	Total - INCOME		176,444,100.00
210000000	Establishment Expenses	I-10	14,130,628.00
220000000	Administrative Expenses	I-11	1,109,250.00
230000000	Operations & Maintenance	I-12	3,981,146.00
240000000	Interest & Finance Charges	I-13	148,800.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,580,759.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,718,098.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,775,509.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,000,723.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,642,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,310,724.00
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)	31,381,368.00
190000000	Prior Period Income	I-19	62,602.00
B	B - Total : EXPENDITURE		206,779,605.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-30,335,505.00
190000000	Prior period Income	I-19	62,602.00
290000000	Prior period Expenses	I-18	729,204.00
D	Net Difference	I-19 - I-18	666,602.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-31,002,107.00
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	3,599,039.00
110100102	Property Tax On Non-Residential Buildings	3,330,344.00
110200101	Profession Tax - Institutions	75,250.00
110200102	Profession Tax - Employees	1,351,555.00
110200105	Profession Tax - Traders	503,170.00
	Total	8,859,358.00

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	265,080.00
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	270,080.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	338,450.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,646,774.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,450.00
140120105	Fee for Building Regularisation	1,592,116.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,905.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	1,566.00
140200101	Penalties And Fines - Penal Interest	148,400.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,650.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	58,455.00
140400101	Notice Fee	21,868.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	150.00
140400109	Application Fee	199,786.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	5,030.00
140500209	Restoration Charges For Road Cutting	14,747.00
	Total	4,129,831.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	127,445.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,709.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	181,654.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,468,010.00
160100102	Development Fund - Special Component Plan	4,649,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,301,536.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,855,438.00
160100401	Maintenance Fund - Road Assets	12,324,000.00
160100402	Maintenance Fund - Non-Road Assets	3,669,096.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,414,457.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,192,164.00
160100652	Other Schemes	1,400,000.00
160100681	Total Sanitation Campaign	2,159,488.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,279,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,647,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,596,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,765,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,263,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	386,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,216.00
160100907	Integrated Child Development Scheme	910,227.00
160102601	Beneficiary Contribution (Utilised)	524,685.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,231,185.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,419,710.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	729,172.00
	Total	162,685,984.00

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	316,326.00
	Total	316,326.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	867.00
	Total	867.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,832.00
210100102	Salaries - Permanent Staff	6,221,522.00
210100105	Salaries - Part Time Contingent Staff	432,138.00
210100106	Salaries - Contract Staff	655,835.00
210100107	Salaries - Honorarium Staff	106,440.00
210100201	Wages - Daily Wages Staff	1,519,047.00
210100304	Bonus - Contract Staff	43,837.00
210100306	Telephone Charges-Secretary	2,826.00
210100401	Salaries - Engineering Wing	68,776.00
210200101	Travelling Allowances - Secretary	5,400.00
210200102	Travelling Allowances - Permanent Staff	125,979.00
210200105	Travelling Allowances - Daily Wages Staff	125.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	58,630.00
210200208	Special Festival Allowance-Contingent Staff	35,000.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	196,156.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,548.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	349,600.00
210200306	Monthly Honorarium - Members/Councillors	978,426.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,875.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	106,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,510.00
210200504	Travelling Allowance Of Members	39,995.00
210300102	Pension Contributions - Permanent Staff	755,532.00
210300111	Contributory Pension (NPS) - Localbody Share	122,119.00
210300202	Leave Surrender- Secretary	87,236.00
210300203	Leave Surrender - Permanent Staff	703,767.00
210300205	Leave Surrender - Part Time Contingent Staff	8,204.00
210300206	Leave Surrender- Contract Staff	25,164.00
	Total	14,130,628.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	453.00
220110101	Electricity Charges - Office	75,736.00
220110102	Electricity Charges - Transferred Institutions	23,706.00
220110103	Water Charges - Office	11,270.00
220110104	Water Charges - Transferred Institutions	6,150.00
220110199	Other Office Maintenance Expenses	13,138.00
220120101	Telephone Expenses - Office	9,015.00
220120102	Telephone Expenses - Transferred Institutions	2,198.00
220120103	Postage Expenses	20,134.00
220120104	Internet Charges	37,832.00
220120107	Refreshment Charges - Committee Meetings	32,940.00
220120108	Refreshment Charges - Other Meetings	109,570.00
220120199	Miscellaneous Communication Expenses	22,440.00
220200101	Purchase Of Books	7,205.00
220200102	Purchase Of News Paper	17,153.00
220200103	Purchase Of Periodicals	5,775.00
220210101	Printing Charges	101,339.00
220210102	Stationery Expenses	223,253.00
220400101	Insurance Of Vehicles	8,471.00
220520199	Other Professional Fees Except Legal Expenses	21,010.00
220600101	Newspaper Advertisement Charges	5,567.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220700101	Election Expenses - Printing Charges	525.00
220710101	Extra - Ordinary Expenses	34,066.00
220800104	Grama Sabha Expenses	20,750.00
220800105	Ceremonies, Entertainments And Receptions	3,807.00
220800109	Donations And Contributions As Per Governement Order	215,330.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	74,417.00
	Total	1,109,250.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	975,280.00
230100102	Electricity Charges For Crematorium	807.00
230100104	Electricity Charges For Drinking Water Schemes	6,911.00
230100199	Electricity Charges For Other Operations	975.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,676.00
230110101	Water Charges For Kwa Street Taps	1,485,024.00
230400101	Vehicle Hire Charges	61,302.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,832.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,803.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,832.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,670.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,307.00
230800099	Other Operating & Maintenance Expenses	4,220.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	1,095,007.00
	Total	3,981,146.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,947.00
240800101	Other Finance Expenses	146,853.00
	Total	148,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	599,760.00
250100004	Paddy-Lime Distribution	300,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	805,225.00
250100102	Coconut-Biofertiliser Distribution	350,040.00
250100103	Coconut-Fertiliser Distribution	349,960.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	80,000.00
250100401	Plantain-Tender Plants Distribution	85,500.00
250100501	Tuber Crops-Seed Distribution	110,000.00
250100601	Horticulture-Tender Plants Distribution	166,000.00
250101101	Pepper-Tender Plants Distribution	159,940.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	9,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	4,072,068.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	37,500.00
250110007	Calf-Providing Animals	912,000.00
250110008	Poultry-Providing Birds	318,000.00
250110014	Cow - Fodder For Milking Cow	406,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	22,098.00
250110303	Protection Of Animals - Minerals, Dewormer	64,125.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	95,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	18,543.00
	Total	9,580,759.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	90,650.00
251100601	Education Related Activties-Development Of Educational Quality	38,304.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	125,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	455,600.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	38,150.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,058,472.00
251110012	Medical Institution-Allopathy-Health-Related Activities	403,517.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,539,657.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	3,720.00
251110506	Health Related Activities-Immunisation Activity	109,801.00
251120002	Drinking Water Programmes-Individual-House Connection	420,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	311,840.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	49,980.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	816,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	798,216.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	1,690,800.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	133,095.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	123,753.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	496,966.00
251130803	Solid Waste Management - Collection and Transportation	193,865.00
251140004	Housing-Individual Programmes-House Construction	17,431,480.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	272,100.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,008,934.00
251150006	Child Welfare-Bala Sabha Programmes	15,800.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	84,760.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,935,310.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,464.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	529,060.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,019,850.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	64,260.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	425,674.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi	1,007,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Workers	
251170104	Anganwadi Related Services	149,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	164,125.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	172,929.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,393.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	40,411.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,045.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	34,783.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,704.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	58,212.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	124,357.00
251240401	Loan Repayment-Housing- Loan Repayment	2,179,760.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	143,001.00
	Total	40,718,098.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	765,300.00
252110001	Roads-Retarring	11,148,450.00
252110003	Roads-Side Wall	1,226,625.00
252110004	Roads-Concretting	6,687,618.00
252110005	Roads-Drainage Renovation	9,997.00
252110006	Transfer of Local Government Allocation	868,358.00
252110008	Roads - Road works with interlocking & concrete blocks	675,000.00
252120101	Other Buildings-Renovation Of Building	608,979.00
252120102	Other Buildings-Renovation Of Side Wall	59,942.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	725,240.00
	Total	22,775,509.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,000,723.00
	Total	22,000,723.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,647,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,596,800.00
254200104	State Sponsored Schemes- Widow Pension	21,279,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,263,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,765,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	58,642,600.00

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	138,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,172,004.00
	Total	2,310,724.00

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	252,786.00
272300101	Depreciation - Roads & Bridges	28,237,125.00
272310101	Depreciation -Sewerage & Drainage	52,930.00
272320101	Depreciation -Waterways	39,052.00
272330101	Depreciation -Public Lighting	369,998.00
272400101	Depreciation- Plant & Machinery	58,850.00
272500101	Depreciation- Vehicles	226,427.00
272600101	Depreciation - Office & Other Equipments	458,639.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	434,662.00
272800101	Depreciation - Other Fixed Assets	1,250,899.00
	Total	31,381,368.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	723,981.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,223.00
	Total	729,204.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	63,752.00
190200401	Prior Period Income - Other Incomes	-1,150.00
	Total	62,602.00