



Chalavara 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	5,038,860.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	48,404.00
140000000	Fees & User Charges	I-4	3,048,890.00
150000000	Sales & Hire Charges	I-5	365,132.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,048,845.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	366,813.00
180000000	Other Income	I-9	200.00
A	Total - INCOME		188,917,144.00
210000000	Establishment Expenses	I-10	10,415,047.00
220000000	Administrative Expenses	I-11	917,810.00
230000000	Operations & Maintenance	I-12	2,483,281.00
240000000	Interest & Finance Charges	I-13	4,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,162,515.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,132,673.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,265,084.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,319,268.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,183,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,818,218.00
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)	10,063,618.00
190000000	Prior Period Income	I-19	12,597.00
B	B - Total EXPENDITURE		172,744,941.00
C = A-B	Gross Surplus / (deficit) of Income over expenditure before Prior Period Items.		16,172,203.00
190000000	Prior period income	I-19	12,597.00
290000000	Prior period Expenses	I-18	-87,126.00
D	Net Difference	I-19 - I-18	-74,529.00
E	Gross Surplus / (deficit) of Income over expenditure after Prior Period Items.		16,097,674.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
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	2,124,114.00
110100102	Property Tax On Non-Residential Buildings	1,750,656.00
110200101	Profession Tax - Institutions	28,210.00
110200102	Profession Tax - Employees	927,130.00
110200105	Profession Tax - Traders	208,750.00
	Total	5,038,860.00

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	40,404.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	48,404.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	255,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	812,155.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	14,690.00
140120105	Fee for Building Regularisation	936,076.00
140120199	Fee for other permissions	4,000.00
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	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	38.00
140200101	Penalties And Fines - Penal Interest	53,340.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	651.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	174,011.00
140400101	Notice Fee	22,000.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	124,980.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	1,900.00
140500101	Water Charges Collected	515,491.00
140500102	Water Connection Charges Collected	69,214.00
140500202	Market Receipts	3,909.00
	Total	3,048,890.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,954.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	146,178.00
	Total	385,132.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,300,154.00
160100102	Development Fund - Special Component Plan	11,522,148.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	84,000.00
160100401	Maintenance Fund - Road Assets	34,604,256.00
160100402	Maintenance Fund - Non-Road Assets	7,260,775.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,331,678.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,463,158.00
160100852	Other Schemes	10,180,949.00
160100881	Total Sanitation Campaign	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,602,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	28,570,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,418,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,993,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,488,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres In to Health and Wellness Centres	213,773.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	807,635.00
160100907	Integrated Child Development Scheme	799,527.00
160102601	Beneficiary Contribution (Utilised)	1,077,575.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,535,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,532,517.00
	Total	180,048,845.00

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	366,813.00
	Total	366,813.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	200.00
	Total	200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	892,473.00
210100102	Salaries - Permanent Staff	4,795,945.00
210100105	Salaries - Part Time Contingent Staff	299,880.00
210100106	Salaries - Contract Staff	-78,240.00
210100107	Salaries - Honorarium Staff	88,120.00
210100201	Wages - Daily Wages Staff	1,337,589.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,861.00
210200102	Travelling Allowances - Permanent Staff	69,396.00
210200104	Travelling Allowances - Contract Staff	23,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	40,100.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200211	Stipend	30,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,088.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,617.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	61,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,840.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,750.00
210200504	Travelling Allowance Of Members	68,385.00
210300102	Pension Contributions - Permanent Staff	489,055.00
210300111	Contributory Pension (NPS) - Localbody Share	184,515.00
210300202	Leave Surrender- Secretary	75,484.00
210300203	Leave Surrender - Permanent Staff	285,637.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,415,047.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	74,023.00
220110102	Electricity Charges - Transferred Institutions	9,521.00
220120101	Telephone Expenses - Office	8,810.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	23,740.00
220120106	Rent-Transferred Institutions	17,952.00
220120107	Refreshment Charges - Committee Meetings	23,640.00
220120108	Refreshment Charges - Other Meetings	47,200.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	22,560.00
220200103	Purchase Of Periodicals	1,590.00
220210101	Printing Charges	111,357.00
220210102	Stationery Expenses	101,472.00
220400101	Insurance Of Vehicles	18,635.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,184.00
220600101	Newspaper Advertisement Charges	8,140.00
220600199	Other Advertisement & Publicity Charges	7,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700101	Election Expenses – Printing Charges	24,800.00
220710101	Extra – Ordinary Expenses	8,000.00
220800101	Keralolsavam Expenses	1,500.00
220800104	Grana Sabha Expenses	29,700.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Government Order	145,000.00
220800199	Other Administrative Expenses	179,336.00
	Total	917,810.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	848,562.00
230100102	Electricity Charges For Crematorium	2,053.00
230100104	Electricity Charges For Drinking Water Schemes	732,440.00
230100199	Electricity Charges For Other Operations	21,210.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,140.00
230200102	Bulk Purchase Of Water For Distribution	16,200.00
230300199	Consumption Of Stores – Other Stores	40,000.00
230400101	Vehicle Hire Charges	51,485.00
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	7,314.00
230500203	Repairs & Maintenance – Metal Roads (Not Included In Plan)	2,997.00
230500501	Drinking Water – Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	157,578.00
230500502	Repairs & Maintenance – Drinking Water Reservoirs	56,002.00
230500503	Repairs & Maintenance – Drinking Water Pipe Lines	89,950.00
230500702	Repairs & Maintenance Electricity – Line Extension	990.00
230500899	Repairs & Maintenance – Waste Treatment Others	13,100.00
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery & Tools	4,300.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	90,582.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	35,280.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,542.00
230500999	Repairs & Maintenance – Movable Assets Others	7,993.00
230800099	Other Operating & Maintenance Expenses	40,283.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	23,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,200.00
230800110	Sanitation Expenses	1,600.00
	Total	2,483,281.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	4,127.00
	Total	4,127.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	947,535.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,448,638.00
250100012	Agriculture - Paddy - Barren Land Cultivation	333,330.00
250100302	Vegetables-Tender Plants Distribution	474,800.00
250100303	Vegetables-Biofertiliser Distribution	70,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	165,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishl Bhavan	30,028.00
250104201	Hartha Keralam - Green House	259,178.00
250110014	Cow - Fodder For Milking Cow	538,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,950.00
250110204	Control of diseases -ABC Programme	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	69,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	376,696.00
	Total	7,162,515.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	280,171.00
251100603	Education Related Activities-Low Literacy To High School Students	30,450.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,090,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	220,430.00
251100616	Education Related Activities - Study Room For Sc/St Students	470,000.00
251101102	Periodicals-Prochases Of Periodicals	7,145.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,425.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,580.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,603,023.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	206,387.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,426,766.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	168,459.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	167,978.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activities-Palliative Care	181,012.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	180,000.00
251110506	Health Related Activities-Immunsation Activity	176,196.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	271,600.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	700,000.00
251130001	Sanitation And Waste Management (Individual)-Tollet Construction	424,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	123,500.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	76,032.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	35,099.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	281,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	95,099.00
251140004	Housing-Individual Programmes-House Construction	18,237,535.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,115,254.00
251150002	Child Welfare-Honourarium To Buds School Teachers	138,570.00
251150003	Child Welfare-Honourarium To Buds School Helpers	36,780.00
251150005	Child Welfare-Travelling Facilities For Buds School	435,428.00
251150006	Child Welfare-Bala Sabha Programmes	15,040.00
251150008	Child Welfare-Travelling Fare For Buds School	49,049.00
251150102	Women Welfare-Financial Assistance For Marriage	2,100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	555,072.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	76,647.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,241,750.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	824,060.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	7,875.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,724,676.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,681,855.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	385,104.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	50,906.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	57,600.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	712,800.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	469,800.00
251170104	Anganwadi Related Services	1,898,074.00
251200001	Electric Line-Post Re-Arrangement	157,465.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	123,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	585,416.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,789.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,967.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,784.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	153,710.00
251240708	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Legd.Dt.26.03.2014)	147,750.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	44,132,673.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	866,524.00
252110001	Roads-Retarring	83,598.00
252110003	Roads-Side Wall	4,889,320.00
252110004	Roads-Concreting	5,094,422.00
252110005	Roads-Drainage Renovation	697,854.00
252110008	Roads - Road works with interlocking & concrete blocks	2,472,131.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	140,969.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,715.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	2,732,566.00
252120101	Other Buildings-Renovation Of Building	977,238.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,324,747.00
	Total	20,265,064.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,319,268.00
	Total	18,319,268.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,570,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,418,800.00
254200104	State Sponsored Schemes- Widow Pension	17,602,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,488,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,993,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	67,163,300.00

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	13,800.00
256100103	Drought Relief Grant- Revenue Expenses	16,200.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	16,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,772,018.00
	Total	1,818,218.00

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	795,993.00
272300101	Depreciation - Roads & Bridges	7,950,947.00
272310101	Depreciation -Sewerage & Drainage	95,486.00
272320101	Depreciation -Waterways	480,589.00
272330101	Depreciation -Public Lighting	439,576.00
272500101	Depreciation- Vehicles	85,520.00
272600101	Depreciation - Office & Other Equipments	73,924.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	122,444.00
272800101	Depreciation - Other Fixed Assets	9,139.00
	Total	10,063,618.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	58,695.00
290800101	Prior Period Expenses - Establishment Expenses	-45,821.00
290800501	Prior Period Expenses - Programme Expenses	-100,000.00
	Total	-87,126.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
180100101	Prior Period Income-Property Tax	-1,958.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,940.00
190200201	Prior Period Income - License Fees	3,660.00
190200401	Prior Period Income - Other Incomes	7,955.00
	Total	12,597.00