



Moorkkanad 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	9,032,543.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	546,366.00
140000000	Fees & User Charges	I-4	4,004,623.00
150000000	Sales & Hire Charges	I-5	162,655.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,725,149.00
170000000	Income from Investments	I-7	1,881,327.00
171000000	Interest Earned	I-8	1,148,180.00
180000000	Other Income	I-9	-300.00
A	Total - INCOME		194,500,543.00
210000000	Establishment Expenses	I-10	13,094,019.00
220000000	Administrative Expenses	I-11	1,554,618.00
230000000	Operations & Maintenance	I-12	1,582,104.00
240000000	Interest & Finance Charges	I-13	1,230.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,813,373.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,590,181.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,013,336.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,653,675.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	73,356,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	491,312.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	24,494,009.00
190000000	Prior Period Income	I-19	1,541,384.00
B	B - Total : EXPENDITURE		214,644,357.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,143,814.00
190000000	Prior period Income	I-19	1,541,384.00
290000000	Prior period Expenses	I-18	-1,535,133.00
D	Net Difference	I-19 - I-18	-6,251.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-20,150,065.00
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	2,944,185.00
110100102	Property Tax On Non-Residential Buildings	4,138,528.00
110200101	Profession Tax - Institutions	33,750.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,532,370.00
110200105	Profession Tax - Traders	383,710.00
	Total	9,032,543.00

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	102,686.00
130100102	Rent From Lease Of Lands	3,500.00
130300101	Rent From Auditoriums And Halls	440,180.00
	Total	546,366.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	235,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,395,790.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	7,430.00
140120105	Fee for Building Regularisation	1,240,917.00
140120199	Fee for other permissions	520.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,140.00
140130119	Fees For Extracts As Per RTI Act	567.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200101	Penalties And Fines - Penal Interest	154,255.00
140200106	Penalties And Fines - Marriage Registration	22,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	40,444.00
140400101	Notice Fee	185.00
140400106	Search Fee - Birth Registration	268.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	750.00
140400109	Application Fee	246,250.00
140400115	Search Fee - Death Registration	266.00
140400199	Other Fees	2,801.00
140500203	Bus Stand Receipts	25,400.00
140500209	Restoration Charges For Road Cutting	31,606.00
140900199	Remission And Refund - Other Fees	-490,429.00
	Total	4,004,623.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	151,625.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,350.00
150120103	Receipts From Auction Of Obsolete Assets	1,680.00
	Total	162,655.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,561,836.00
160100102	Development Fund - Special Component Plan	6,482,021.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	309,798.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,370,766.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,672,917.00
160100401	Maintenance Fund - Road Assets	14,897,303.00
160100402	Maintenance Fund - Non-Road Assets	4,575,230.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,175,777.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,144,987.00
160100660	Rural Housing-Housing For All	7,060,000.00
160100681	Total Sanitation Campaign	103,845.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,694,900.00
160100743	State Sponsored Schemes -National Old Age Pension	35,319,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,109,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,230,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,002,800.00
160100769	Suchitwa Mission Grant	687,683.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,104.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450,573.00
160100907	Integrated Child Development Scheme	2,421,982.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	726,926.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,469,901.00
	Total	177,725,149.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,881,327.00
	Total	1,881,327.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,148,180.00
	Total	1,148,180.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	-300.00
	Total	-300.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,632.00
210100102	Salaries - Permanent Staff	6,215,149.00
210100105	Salaries - Part Time Contingent Staff	196,992.00
210100106	Salaries - Contract Staff	447,080.00
210100107	Salaries - Honorarium Staff	294,857.00
210100201	Wages - Daily Wages Staff	1,101,871.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	10,620.00
210200102	Travelling Allowances - Permanent Staff	56,428.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	21,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00
210200299	Other Benefits And Allowances	209,057.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,867.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,323,600.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	84,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,495.00
210300102	Pension Contributions - Permanent Staff	642,228.00
210300111	Contributory Pension (NPS) - Localbody Share	263,843.00
210300203	Leave Surrender - Permanent Staff	221,650.00
210300205	Leave Surrender - Part Time Contingent Staff	7,412.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	220,900.00
	Total	13,094,019.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	115,629.00
220110102	Electricity Charges - Transferred Institutions	32,167.00
220110103	Water Charges - Office	10,720.00
220110104	Water Charges - Transferred Institutions	12,933.00
220120101	Telephone Expenses - Office	21,662.00
220120102	Telephone Expenses - Transferred Institutions	11,314.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	19,000.00
220120104	Internet Charges	26,840.00
220120107	Refreshment Charges - Committee Meetings	36,015.00
220120108	Refreshment Charges - Other Meetings	61,265.00
220210101	Printing Charges	81,697.00
220210102	Stationery Expenses	196,814.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	17,752.00
220600101	Newspaper Advertisement Charges	31,061.00
220600199	Other Advertisement & Publicity Charges	4,650.00
220700101	Election Expenses - Printing Charges	55,584.00
220700103	Election Expenses - Other Expenses	4,050.00
220710101	Extra - Ordinary Expenses	31,633.00
220800105	Ceremonies, Entertainments And Receptions	40,075.00
220800109	Donations And Contributions As Per Government Order	606,000.00
220800199	Other Administrative Expenses	107,757.00
	Total	1,554,618.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	943,624.00
230100199	Electricity Charges For Other Operations	18,121.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,188.00
230110101	Water Charges For Kwa Street Taps	2,588.00
230400101	Vehicle Hire Charges	70,305.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	87,990.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	106,173.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,710.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,560.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,413.00
230500999	Repairs & Maintenance - Movable Assets Others	39,111.00
230509901	Repairs & Maintenance -Other Fixed Assets	30,671.00
230800099	Other Operating & Maintenance Expenses	17,150.00
230800104	Expenses For Cutting Of Dangerous Trees	20,500.00
	Total	1,582,104.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,230.00
	Total	1,230.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	323,415.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,208,751.00
250100102	Coconut-Biofertiliser Distribution	2,010,057.00
250100901	Floriculture-Seed Distribution	19,238.00
250100902	Floriculture-Tender Plants Distribution	41,625.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	16,087.00
250101101	Pepper-Tender Plants Distribution	378,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	17,161.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	621,645.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	896,211.00
250104201	Haritha Keralam - Green House	3,220,571.00
250110008	Poultry-Providing Birds	915,200.00
250110014	Cow - Fodder For Milking Cow	996,870.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	24,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250110202	Disease Control-Control Of Stray Dogs	49,800.00
250110303	Protection Of Animals - Minerals, Dewormer	99,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	996,870.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	401,973.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	65,399.00
	Total	12,813,373.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	81,424.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	148,378.00
251100603	Education Related Activties-Law Literacy To High School Students	91,200.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	4,500.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,470,000.00
251101102	Periodicals-Prchases Of Periodicals	8,050.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	1,000,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	174,579.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	75,486.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	78,975.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,032,889.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,748,669.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	77,950.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	875,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,335,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	31,100.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	44,240.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	508,800.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	65,274.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	28,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	559,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	228,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	545,784.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	679,239.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130503	Toilet - Public	87,908.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	216,000.00
251140004	Housing-Individual Programmes-House Construction	13,365,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,932,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,121,132.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150108	Welfare of women	89,997.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	92,898.00
251150208	Welfare Of The Aged-Oldage Caring Activity	149,735.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,684,950.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	339,600.00
251150510	Social Security - Giving Bed to Old Age people	355,470.00
251150517	Social Security - Disaster Relief Operations	22,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,631,480.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,615,020.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	161,005.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	112,046.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,429,971.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	51,350.00
251170104	Anganwadi Related Services	414,380.00
251200001	Electric Line-Post Re-Arrangement	335,330.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	64,730.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,715.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	93,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	220,100.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	307,108.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	298,358.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,532.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	368,558.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	31,581.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	207,400.00
	Total	47,590,181.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,055,121.00
252110003	Roads-Side Wall	202,350.00
252110004	Roads-Concretting	20,251,761.00
252110005	Roads-Drainage Renovation	2,420,505.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	84,188.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	260,273.00
252120101	Other Buildings-Renovation Of Building	205,939.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,406,875.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	126,324.00
	Total	27,013,336.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,653,675.00
	Total	12,653,675.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,319,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,109,200.00
254200104	State Sponsored Schemes- Widow Pension	25,694,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,002,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,230,000.00
	Total	73,356,500.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	491,312.00
	Total	491,312.00

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	1,272,149.00
272300101	Depreciation - Roads & Bridges	20,142,767.00
272320101	Depreciation -Waterways	371,314.00
272330101	Depreciation -Public Lighting	863,475.00
272400101	Depreciation- Plant & Machinery	74,788.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	108,049.00
272600101	Depreciation - Office & Other Equipments	398,178.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	158,307.00
272800101	Depreciation - Other Fixed Assets	1,104,982.00
	Total	24,494,009.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,226,493.00
290800101	Prior Period Expenses - Establishment Expenses	11,200.00
290800501	Prior Period Expenses - Programme Expenses	-1,315,236.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,457,590.00
	Total	-1,535,133.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	90,260.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	1,448,624.00
	Total	1,541,384.00