



Chemanchery 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	8,976,601.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	56,500.00
140000000	Fees & User Charges	I-4	4,621,669.00
150000000	Sales & Hire Charges	I-5	216,229.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,735,993.00
170000000	Income from Investments	I-7	925,105.00
171000000	Interest Earned	I-8	231,071.00
180000000	Other Income	I-9	168,824.00
A	Total - INCOME		202,931,992.00
210000000	Establishment Expenses	I-10	17,366,627.00
220000000	Administrative Expenses	I-11	2,416,586.00
230000000	Operations & Maintenance	I-12	1,836,201.00
240000000	Interest & Finance Charges	I-13	826.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,303,036.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,905,628.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,904,330.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,212,276.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,578,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,468,605.00
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)	5,380,280.00
190000000	Prior Period Income	I-19	256,837.00
B	B - Total : EXPENDITURE		197,373,295.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,558,697.00
190000000	Prior period Income	I-19	256,837.00
290000000	Prior period Expenses	I-18	5,925.00
D	Net Difference	I-19 - I-18	250,912.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,809,609.00
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	2,771,539.00
110100102	Property Tax On Non-Residential Buildings	3,679,252.00
110200101	Profession Tax - Institutions	43,910.00
110200102	Profession Tax - Employees	1,885,730.00
110200105	Profession Tax - Traders	596,170.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,976,601.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	56,000.00
130400101	Daily Rentals From Local body Properties	500.00
	Total	56,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	511,920.00
140110102	Licence Fees For Lodges	27,100.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	2,355,987.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	755,518.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	70,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,860.00
140130119	Fees For Extracts As Per RTI Act	573.00
140130199	Fees For Other Certificates Or Extracts	779.00
140200101	Penalties And Fines - Penal Interest	107,113.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,150.00
140200110	Penalties And Fines - Ownership Change	10,500.00
140200199	Penalties And Fines - Other Penalties	256,190.00
140400101	Notice Fee	32,399.00
140400102	Warrant Fee	7.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	419,720.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	19,313.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	6,100.00
	Total	4,621,669.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150100110	Receipts from Sale Of Timber	7,500.00
150110101	Receipts from Sale Of Tender Forms	11,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,084.00
150120103	Receipts From Auction Of Obsolete Assets	172,000.00
	Total	216,229.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,155,189.00
160100102	Development Fund - Special Component Plan	4,737,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,124,723.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,641,810.00
160100401	Maintenance Fund - Road Assets	3,850,369.00
160100402	Maintenance Fund - Non-Road Assets	2,250,259.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,004,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,672,780.00
160100721	Kudumbashree Project-Grant	6,400.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,056,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,095,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,340,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,630,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	335,801.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	668,712.00
160100799	Other Revenue Grants	13,375,847.00
160100907	Integrated Child Development Scheme	1,721,000.00
160102601	Beneficiary Contribution (Utilised)	385,080.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	400,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,827,423.00
	Total	187,735,993.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	925,105.00
	Total	925,105.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,071.00
	Total	231,071.00

I-9 Other Income

Code	Head	Amount (Rs.)
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I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,788.00
180800199	Miscellaneous Receipts	153,036.00
180900102	Voluntary Contributions And Donations	13,000.00
	Total	168,824.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,054,854.00
210100102	Salaries - Permanent Staff	7,594,378.00
210100105	Salaries - Part Time Contingent Staff	1,212,524.00
210100106	Salaries - Contract Staff	592,911.00
210100107	Salaries - Honorarium Staff	228,280.00
210100201	Wages - Daily Wages Staff	936,945.00
210100302	Bonus - Permanent Staff	40,000.00
210100306	Telephone Charges-Secretary	2,595.00
210100401	Salaries - Engineering Wing	250,096.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	40,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	674,776.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,064.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,456,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	45,500.00
210200404	Sitting Fee Of Members	121,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	53,258.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,589.00
210200504	Travelling Allowance Of Members	44,541.00
210300102	Pension Contributions - Permanent Staff	697,964.00
210300111	Contributory Pension (NPS) - Localbody Share	430,497.00
210300203	Leave Surrender - Permanent Staff	752,025.00
210300205	Leave Surrender - Part Time Contingent Staff	44,458.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	376,290.00
	Total	17,366,627.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,300.00
220100199	Rent - Other Items	5,100.00
220100302	Vehicle Tax	122,808.00
220110101	Electricity Charges - Office	224,437.00
220110102	Electricity Charges - Transferred Institutions	127,726.00
220110199	Other Office Maintenance Expenses	13,076.00
220120101	Telephone Expenses - Office	5,083.00
220120102	Telephone Expenses - Transferred Institutions	18,459.00
220120103	Postage Expenses	17,500.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120104	Internet Charges	21,362.00
220120106	Rent-Transferred Institutions	45,485.00
220120107	Refreshment Charges - Committee Meetings	58,100.00
220120108	Refreshment Charges - Other Meetings	212,553.00
220200101	Purchase Of Books	14,285.00
220200102	Purchase Of News Paper	153,275.00
220200103	Purchase Of Periodicals	69,114.00
220210101	Printing Charges	158,067.00
220210102	Stationery Expenses	416,508.00
220400101	Insurance Of Vehicles	14,205.00
220510102	Legal Expenses Other Than For Recoveries	40,779.00
220520199	Other Professional Fees Except Legal Expenses	187,007.00
220600101	Newspaper Advertisement Charges	68,460.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	32,656.00
220800104	Grama Sabha Expenses	90,490.00
220800105	Ceremonies, Entertainments And Receptions	1,880.00
220800109	Donations And Contributions As Per Governement Order	80,975.00
220800199	Other Administrative Expenses	192,896.00
	Total	2,416,586.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,128,071.00
230100102	Electricity Charges For Crematorium	717.00
230100104	Electricity Charges For Drinking Water Schemes	47,369.00
230100199	Electricity Charges For Other Operations	242.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,453.00
230400101	Vehicle Hire Charges	15,630.00
230400199	Other Hire Charges	43,870.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	2,500.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	12,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	53,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,050.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	78,145.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,005.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,041.00
230800099	Other Operating & Maintenance Expenses	19,068.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	18,650.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	203,890.00
	Total	1,836,201.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	826.00
	Total	826.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	56,000.00
250100102	Coconut-Biofertiliser Distribution	1,506,609.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	356,000.00
250100301	Vegetables-Seed Distribution	95,000.00
250100302	Vegetables-Tender Plants Distribution	654,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100401	Plantain-Tender Plants Distribution	36,000.00
250100402	Plantain-Biofertiliser Distribution	27,000.00
250100601	Horticulture-Tender Plants Distribution	117,150.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	66,500.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	42,600.00
250104801	Agricultural Products/ Local Products - Marketing System	4,000.00
250110001	Cow-Providing Animals	390,000.00
250110015	Poultry- Terrace Farming (Hen)	45,600.00
250110204	Control of diseases -ABC Programme	50,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	839,827.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	506,800.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	87,750.00
250140809	Service Enterprises - Incubation	50,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	27,550.00
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	127,200.00
250200001	Self Employment and Marketing promotion	517,450.00
	Total	6,303,036.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	272,014.00
251100601	Education Related Activties-Development Of Educational Quality	374,544.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,939,200.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	299,176.00
251100803	Continuing Education - Assistance To Equivalence Examination	75,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,665.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	131,730.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,379,540.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	50,932.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	401,500.00
251110506	Health Related Activties-Immunisation Activity	15,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	66,880.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,580,762.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	-1,662,246.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	800,640.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,417,960.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	76,813.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,378,125.00

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

Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	114,500.00
251130105	General Cleaning	350,461.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	111,051.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	124,979.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	194,695.00
251130809	Solid Waste Management - Integrated Projects	164,515.00
251140004	Housing-Individual Programmes-House Construction	13,220,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,086,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,194,536.00
251140008	Housing-Individual Programmes-Self Renovation Of House	825,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	384,910.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	54,784.00
251150208	Welfare Of The Aged-Oldage Caring Activity	360,226.00
251150304	Welfare of Destitute	386,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	305,438.00
251150517	Social Security - Disaster Relief Operations	22,550.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,906.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	357,174.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,887,194.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	843,421.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,313,355.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	197,522.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	142,370.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	148,708.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	251,840.00
251220017	Improving Local Government Service - Formation of Social Media Operation Team	100,977.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,537.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	137,139.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	287,809.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	428,896.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	349,700.00
	Total	50,905,628.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	382,320.00
252110001	Roads-Retarring	3,848,887.00
252110004	Roads-Concretting	661,438.00
252110005	Roads-Drainage Renovation	315,645.00
252110008	Roads - Road works with interlocking & concrete blocks	1,293,128.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	163,507.00
252120103	Other Buildings-Repair Of Equipments	189,501.00
252120104	Other Buildings-Maintenance Of Furniture	49,904.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
	Total	6,904,330.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,212,276.00
	Total	50,212,276.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,095,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,340,800.00
254200104	State Sponsored Schemes- Widow Pension	15,056,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,630,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	54,578,900.00

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	1,460,504.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,101.00
	Total	1,468,605.00

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 Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	574,372.00
272300101	Depreciation - Roads & Bridges	3,057,714.00
272320101	Depreciation -Waterways	284,963.00
272330101	Depreciation -Public Lighting	339,705.00
272400101	Depreciation- Plant & Machinery	140,122.00
272500101	Depreciation- Vehicles	92,964.00
272600101	Depreciation - Office & Other Equipments	218,790.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	671,650.00
	Total	5,380,280.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	5,925.00
	Total	5,925.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	234,937.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,500.00
190200201	Prior Period Income - License Fees	8,400.00
	Total	256,837.00