



Chokli 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	8,946,580.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,588.00
140000000	Fees & User Charges	I-4	5,671,160.00
150000000	Sales & Hire Charges	I-5	94,227.00
160000000	Revenue Grants, Contributions & Compensation	I-6	162,164,382.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	738,503.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		177,623,440.00
210000000	Establishment Expenses	I-10	14,264,613.00
220000000	Administrative Expenses	I-11	1,842,551.00
230000000	Operations & Maintenance	I-12	2,214,476.00
240000000	Interest & Finance Charges	I-13	1,829.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,027,431.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,661,902.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,049,872.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,446,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,496,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,896,662.00
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)	22,134,563.00
190000000	Prior Period Income	I-19	21,399.00
B	B - Total : EXPENDITURE		170,036,299.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,587,141.00
190000000	Prior period Income	I-19	21,399.00
290000000	Prior period Expenses	I-18	1,657,758.00
D	Net Difference	I-19 - I-18	1,636,359.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,223,500.00

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	3,874,515.00
110100102	Property Tax On Non-Residential Buildings	2,734,576.00
110100104	Service Cess on Property Tax	136,279.00
110200101	Profession Tax - Institutions	47,450.00
110200102	Profession Tax - Employees	1,611,820.00
110200105	Profession Tax - Traders	541,940.00
	Total	8,946,580.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	8,588.00
	Total	8,588.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	321,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	3,756,953.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,150.00
140120105	Fee for Building Regularisation	924,794.00
140130101	Fee for Issue Of Birth Certificate	115.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	558.00
140200101	Penalties And Fines - Penal Interest	86,764.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,730.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	215,602.00
140400101	Notice Fee	29,701.00
140400106	Search Fee - Birth Registration	132.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	232,160.00
140400115	Search Fee - Death Registration	138.00
140500104	Electricity Charges Collected	3,132.00
	Total	5,671,160.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	8,802.00
150110101	Receipts from Sale Of Tender Forms	81,925.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,500.00
	Total	94,227.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,821,000.00
160100102	Development Fund - Special Component Plan	1,202,513.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,893,562.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	124,279.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,899,459.00
160100401	Maintenance Fund - Road Assets	14,968,590.00
160100402	Maintenance Fund - Non-Road Assets	4,605,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,776,141.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,342,662.00
160100660	Rural Housing-Housing For All	422,207.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	406,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,710,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,916,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,711,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,283,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,695,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	35,061.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	460,526.00
160100799	Other Revenue Grants	385,830.00
160100907	Integrated Child Development Scheme	1,364,260.00
160102601	Beneficiary Contribution (Utilised)	292,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	512,553.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,356,089.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	800,000.00
	Total	162,164,382.00

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	738,503.00
	Total	738,503.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,048,380.00
210100102	Salaries - Permanent Staff	7,229,691.00
210100105	Salaries - Part Time Contingent Staff	631,670.00
210100106	Salaries - Contract Staff	793,465.00
210100107	Salaries - Honorarium Staff	158,400.00
210100201	Wages - Daily Wages Staff	811,255.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	47,535.00
210200102	Travelling Allowances - Permanent Staff	118,013.00
210200104	Travelling Allowances - Contract Staff	3,425.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	15,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	39,840.00
210200299	Other Benefits And Allowances	37,457.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,808.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,024,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	79,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,768.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,104.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,602.00
210200504	Travelling Allowance Of Members	5,814.00
210300102	Pension Contributions - Permanent Staff	720,919.00
210300111	Contributory Pension (NPS) - Localbody Share	240,132.00
210300203	Leave Surrender - Permanent Staff	418,516.00
210300205	Leave Surrender - Part Time Contingent Staff	11,551.00
210300206	Leave Surrender- Contract Staff	89,852.00
	Total	14,264,613.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	96,628.00
220110102	Electricity Charges - Transferred Institutions	163,658.00
220110103	Water Charges - Office	4,880.00
220120101	Telephone Expenses - Office	42,698.00
220120102	Telephone Expenses - Transferred Institutions	41,967.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	38,866.00
220120107	Refreshment Charges - Committee Meetings	107,303.00
220120108	Refreshment Charges - Other Meetings	5,300.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	150,207.00
220200103	Purchase Of Periodicals	240.00
220210101	Printing Charges	13,750.00
220210102	Stationery Expenses	86,399.00
220400101	Insurance Of Vehicles	29,553.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	36,920.00
220600199	Other Advertisement & Publicity Charges	8,585.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,752.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	128,100.00
220800109	Donations And Contributions As Per Governement Order	605,000.00
220800199	Other Administrative Expenses	223,395.00
	Total	1,842,551.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	983,729.00
230100199	Electricity Charges For Other Operations	38,641.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,267.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	18,554.00
230110101	Water Charges For Kwa Street Taps	123,108.00
230400101	Vehicle Hire Charges	6,980.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,667.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,972.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,894.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,871.00
230500704	Repairs & Maintenance Electricity - Street Lights	43,129.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,319.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,784.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,861.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,700.00
230800104	Expenses For Cutting Of Dangerous Trees	96,000.00
230800110	Sanitation Expenses	607,000.00
	Total	2,214,476.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,829.00
	Total	1,829.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	40,000.00
250100013	Agriculture - Paddy	40,000.00
250100101	Coconut-Tender Plants Distribution	32,250.00
250100102	Coconut-Biofertiliser Distribution	111,751.00
250100103	Coconut-Fertiliser Distribution	35,129.00
250100104	Coconut-Lime Distribution	43,038.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	144,000.00
250100301	Vegetables-Seed Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	726,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,522,939.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	124,279.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	19,320.00
250104701	Food Crops - Seed Distribution	746,000.00
250110001	Cow-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	110,500.00
250110201	Disease Control-Resistance In Disease In Animals	99,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	453,820.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	244,285.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	30,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	20,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	50,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	500,000.00
250140003	Small Scale Industries-Individual Group Enterprises-Umbrella Making	149,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,000.00
250200001	Self Employment and Marketing promotion	200,000.00
	Total	6,027,431.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	67,311.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	540,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	151,803.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	83,650.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	20,450.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	17,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,044,968.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,784,316.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	893,500.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	43,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	894,033.00
251110506	Health Related Activties-Immunisation Activity	953,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	70,465.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	96,331.00
251120106	Public Drinking Water Programmes-Improve Quality	546,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	292,071.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	364,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	200,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	415,000.00
251130007	Sanitation And Waste Management-Napkin Storage	84,300.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	140,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	150,200.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	413,335.00
251130701	Information and Knowledge Dissemination Capacity Development	111,500.00
251130808	Solid Waste Management - Disposal	100,000.00
251130812	Solid Waste Management - Processing Individual	863,029.00
251130902	Liquid Waste Management - Collection and Transportation	952,868.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,523,188.00
251140004	Housing-Individual Programmes-House Construction	2,951,551.00
251140005	Housing-Individual Programmes-Renovation Of Houses	458,197.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,569,388.00
251150003	Child Welfare-Honorarium To Buds School Helpers	109,560.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	27,140.00
251150005	Child Welfare-Travelling Facilities For Buds School	314,600.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	53,247.00
251150103	Women Welfare-Vigilence Committee Encouragement	57,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	100,000.00
251150107	Women's Welfare - Social Status Studies	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,606,289.00
251150504	Social Security - Welfare Of Transgenders	55,000.00
251150507	Social Security - Gender Resource Center	34,000.00
251250001	Disaster Management - Related Activities	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	426,775.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,891,637.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	265,965.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	30,000.00
251180001	Vocational Training-Skill Development Training	193,720.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	66,445.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	61,262.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,042.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	244,986.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	250,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	429,500.00
	Total	28,661,902.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	484,890.00
252110001	Roads-Retarring	147,037.00
252110004	Roads-Concretting	235,738.00
252110008	Roads - Road works with interlocking & concrete blocks	1,182,207.00
	Total	2,049,872.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	28,446,000.00
	Total	28,446,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,916,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,711,000.00
254200104	State Sponsored Schemes- Widow Pension	16,710,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,695,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,283,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	62,496,400.00

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	1,896,662.00
	Total	1,896,662.00

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	1,380,735.00
272300101	Depreciation - Roads & Bridges	16,373,302.00
272310101	Depreciation -Sewerage & Drainage	183,658.00
272320101	Depreciation -Waterways	142,690.00
272330101	Depreciation -Public Lighting	1,609,220.00
272400101	Depreciation- Plant & Machinery	55,424.00
272500101	Depreciation- Vehicles	237,578.00
272600101	Depreciation - Office & Other Equipments	841,826.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	378,133.00
272800101	Depreciation - Other Fixed Assets	931,997.00
	Total	22,134,563.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,657,605.00
290800101	Prior Period Expenses - Establishment Expenses	153.00
	Total	1,657,758.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,971.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,002.00
190200401	Prior Period Income - Other Incomes	6,426.00
	Total	21,399.00