



Chokli Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,021,956.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,400.00
140000000	Fees & User Charges	I-4	1,131,098.00
150000000	Sales & Hire Charges	I-5	117,967.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,028,127.00
170000000	Income from Investments	I-7	70,874.00
171000000	Interest Earned	I-8	394,054.00
180000000	Other Income	I-9	28,886.00
A	Total - INCOME		153,799,362.00
210000000	Establishment Expenses	I-10	14,029,645.00
220000000	Administrative Expenses	I-11	1,561,030.00
230000000	Operations & Maintenance	I-12	1,288,989.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,289,853.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,024,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,136,289.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,435,240.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,029,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	811,333.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,453,545.00
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)	15,466,376.00
190000000	Prior Period Income	I-19	73,026.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		157,526,430.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,727,068.00
290000000	Prior period Expenses	I-18	-3,127.00
D	Net Difference	I-19 - I-18	-69,899.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,796,967.00
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	2,953,818.00
110100102	Property Tax On Non-Residential Buildings	1,968,820.00
110100104	Service Cess on Property Tax	102,218.00
110200102	Profession Tax - Employees	1,567,560.00
110200105	Profession Tax - Traders	429,540.00
	Total	7,021,956.00

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	6,400.00
	Total	6,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
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, Enterpreneuors and Other Services	288,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,970.00
140120101	Permit Fee For Construction Of Buildings	487,350.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	1,560.00
140120105	Fee for Building Regularisation	178,607.00
140120106	Permit fee for land development	96.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	170.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130119	Fees For Extracts As Per RTI Act	117.00
140130199	Fees For Other Certificates Or Extracts	35.00
140200101	Penalties And Fines - Penal Interest	7,101.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	550.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	49,568.00
140400101	Notice Fee	24,394.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	1,000.00
140400109	Application Fee	18,060.00
140400115	Search Fee - Death Registration	224.00
140400199	Other Fees	4,800.00
	Total	1,131,098.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	7,367.00
150100110	Receipts from Sale Of Timber	34,500.00
150110101	Receipts from Sale Of Tender Forms	75,835.00
150110199	Receipts from Sale Of Other Forms	50.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	215.00
	Total	117,967.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,065,530.00
160100102	Development Fund - Special Component Plan	1,253,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,235,010.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	374,148.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	779,415.00
160100401	Maintenance Fund - Road Assets	4,351,893.00
160100402	Maintenance Fund - Non-Road Assets	3,517,751.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,224,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,246,573.00
160100652	Other Schemes	256,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	267,957.00
160100681	Total Sanitation Campaign	170,000.00
160100689	Vimukthi Grant	9,450.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,843,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,879,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,857,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,716,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,583,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	233,329.00
160100799	Other Revenue Grants	2,380,216.00
160100907	Integrated Child Development Scheme	1,308,156.00
160102601	Beneficiary Contribution (Utilised)	530,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	998,592.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,661,837.00
	Total	145,028,127.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	70,874.00
	Total	70,874.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	394,054.00
	Total	394,054.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	17,400.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,250.00
180800199	Miscellaneous Receipts	8,636.00
	Total	28,886.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	998,993.00
210100102	Salaries - Permanent Staff	7,166,334.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	172,699.00
210100105	Salaries - Part Time Contingent Staff	706,906.00
210100106	Salaries - Contract Staff	477,963.00
210100107	Salaries - Honorarium Staff	44,123.00
210100201	Wages - Daily Wages Staff	771,849.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	4,352.00
210200102	Travelling Allowances - Permanent Staff	31,770.00
210200202	Medical Re-Imbursement-Permanent Staff	82,193.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	26,630.00
210200299	Other Benefits And Allowances	221,902.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,984.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,574.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,750.00
210200404	Sitting Fee Of Members	130,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,400.00
210200504	Travelling Allowance Of Members	3,840.00
210300102	Pension Contributions - Permanent Staff	847,353.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	153,294.00
210300203	Leave Surrender - Permanent Staff	82,251.00
210300205	Leave Surrender - Part Time Contingent Staff	17,794.00
210400103	Terminal Leave Encashment-Contingent Staff	9,575.00
	Total	14,029,645.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	2,927.00
220110101	Electricity Charges - Office	87,402.00
220110102	Electricity Charges - Transferred Institutions	99,140.00
220110103	Water Charges - Office	240.00
220110199	Other Office Maintenance Expenses	6,500.00
220120101	Telephone Expenses - Office	61,606.00
220120102	Telephone Expenses - Transferred Institutions	60,601.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	23,967.00
220120107	Refreshment Charges - Committee Meetings	90,309.00
220120108	Refreshment Charges - Other Meetings	21,400.00
220200101	Purchase Of Books	7,150.00
220200102	Purchase Of News Paper	116,564.00
220200103	Purchase Of Periodicals	3,925.00
220210101	Printing Charges	16,270.00
220210102	Stationery Expenses	147,263.00
220400101	Insurance Of Vehicles	31,560.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	15,850.00
220600199	Other Advertisement & Publicity Charges	1,990.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	98,800.00
220800101	Keralolsavam Expenses	5,900.00
220800105	Ceremonies, Entertainments And Receptions	2,472.00
220800106	Festival Expenses	10,200.00
220800107	Compensation Ordered By Court	361,880.00
220800109	Donations And Contributions As Per Governement Order	137,829.00
220800199	Other Administrative Expenses	138,285.00
	Total	1,561,030.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	633,565.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	7,212.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,500.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	989.00
230110101	Water Charges For Kwa Street Taps	5,253.00
230400101	Vehicle Hire Charges	15,510.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,875.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,972.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	39,782.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,881.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,980.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	86,400.00
230800099	Other Operating & Maintenance Expenses	5,720.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,200.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	260,900.00
	Total	1,288,989.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100201	Arecanut-Tender Plants Distribution	119,000.00
250100301	Vegetables-Seed Distribution	8,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	850,000.00
250101101	Pepper-Tender Plants Distribution	187,000.00
250102011	Irrigation-Others-Apron Maintenance	32,606.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	16,762.00
250110003	Goat-Providing Animals	98,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	94,860.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	243,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	41,400.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	3,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	9,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	15,915.00
250140003	Small Scale Industries-Individual Group Enterprises-Umbrella Making	1,050,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	1,432,500.00
250140808	Service Enterprises - Entrepreneur'S Club	650.00
	Total	4,289,853.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	900,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	415,456.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	705,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	71,920.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	192,398.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,715.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	17,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	741,491.00
251110011	Medical Institution-Alloppathy-Renovation	2,300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,335,516.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	699,814.00
251110506	Health Related Activties-Immunisation Activity	35,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	258,506.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	180,415.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	161,515.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	75,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	677,870.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	70,290.00
251130808	Solid Waste Management - Disposal	125,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	625,000.00
251140004	Housing-Individual Programmes-House Construction	4,357,904.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	795,575.00
251150003	Child Welfare-Honorarium To Buds School Helpers	286,839.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	104,988.00
251150005	Child Welfare-Travelling Facilities For Buds School	421,439.00
251150008	Child Welfare-Travelling Fare For Buds School	34,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	12,750.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	84,000.00
251150107	Women's Welfare - Social Status Studies	12,030.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	549,615.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,200.00
251150301	Welfare Of Destitutes-Ashraya- Housing	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,195,000.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	19,686.00
251150507	Social Security - Gender Resource Center	74,790.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	192,987.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,215,169.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,530.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	201,741.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	17,617.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	31,050.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	111,739.00
251180001	Vocational Training-Skill Development Training	43,761.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	104,011.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	690,755.00
251240401	Loan Repayment-Housing- Loan Repayment	69,749.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	Total	28,024,081.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	320,000.00
252110001	Roads-Retarring	4,833,901.00
252110004	Roads-Concreting	953,518.00
252130001	Bunds-Bund Renovation	28,870.00
	Total	6,136,289.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,435,240.00
	Total	27,435,240.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,879,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,857,200.00
254200104	State Sponsored Schemes- Widow Pension	14,843,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,583,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,716,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	57,029,400.00

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	811,333.00
	Total	811,333.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	1,453,545.00
	Total	1,453,545.00

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	787,600.00
272300101	Depreciation - Roads & Bridges	12,071,501.00
272310101	Depreciation -Sewerage & Drainage	89,285.00
272320101	Depreciation -Waterways	980,532.00
272330101	Depreciation -Public Lighting	289,640.00
272400101	Depreciation- Plant & Machinery	4,466.00
272500101	Depreciation- Vehicles	204,692.00
272600101	Depreciation - Office & Other Equipments	151,679.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	736,558.00
272800101	Depreciation - Other Fixed Assets	150,423.00
	Total	15,466,376.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-3,093.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-34.00
	Total	-3,127.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,026.00
190200401	Prior Period Income - Other Incomes	70,000.00
	Total	73,026.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00