



Anchal 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	18,258,186.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,700,758.00
140000000	Fees & User Charges	I-4	5,325,790.00
150000000	Sales & Hire Charges	I-5	192,234.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,241,686.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	607,563.00
180000000	Other Income	I-9	20,672.00
A	Total - INCOME		190,346,889.00
210000000	Establishment Expenses	I-10	17,788,403.00
220000000	Administrative Expenses	I-11	2,013,179.00
230000000	Operations & Maintenance	I-12	4,117,449.00
240000000	Interest & Finance Charges	I-13	943.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,778,991.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,598,282.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,308,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	8,334,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	81,072,512.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	19,000.00
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)	7,579,098.00
190000000	Prior Period Income	I-19	284,992.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		186,611,498.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,735,391.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	284,992.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,020,383.00
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	4,637,385.00
110100102	Property Tax On Non-Residential Buildings	7,829,971.00
110200101	Profession Tax - Institutions	131,750.00
110200102	Profession Tax - Employees	4,595,600.00
110200105	Profession Tax - Traders	1,063,480.00
	Total	18,258,186.00

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	1,653,158.00
130300101	Rent From Auditoriums And Halls	47,500.00
130800199	Other Rents	100.00
	Total	1,700,758.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	867,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110199	Other Licence Fees	34.00
140120101	Permit Fee For Construction Of Buildings	958,052.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	653,606.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,438.00
140130101	Fee for Issue Of Birth Certificate	665.00
140130104	Fee for Name Inclusion After School Admission	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	255.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	339.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	521,050.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200199	Penalties And Fines - Other Penalties	43,698.00
140400101	Notice Fee	8,300.00
140400106	Search Fee - Birth Registration	580.00
140400107	Compounding Fee	6,650.00
140400109	Application Fee	241,601.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	3,762.00
140500110	Service Charges Collected	2,429.00
140500111	Other User Charges Collected	500.00
140500202	Market Receipts	1,708,166.00
140500208	Hospital Kiosks Receipts	9,260.00
140500209	Restoration Charges For Road Cutting	146,659.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,187.00
	Total	5,325,790.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	90,935.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	101,299.00
	Total	192,234.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,408,039.00
160100102	Development Fund - Special Component Plan	8,209,431.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,017,035.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,000,000.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	496,754.00
160100401	Maintenance Fund - Road Assets	4,357,133.00
160100402	Maintenance Fund - Non-Road Assets	6,486,944.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,028,466.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,267,520.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	406,000.00
160100722	Library Grant	39,469.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,526,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	4,153,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	736,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	666,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	41,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,665.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	483,702.00
160100799	Other Revenue Grants	1,610,000.00
160100907	Integrated Child Development Scheme	2,000,033.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	436,096.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,512,599.00
	Total	164,241,686.00

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	607,563.00
	Total	607,563.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	37.00
180400301	Recovery From Others - Audit Recovery	17,433.00
180800104	Receipts From Libraries	3,202.00
	Total	20,672.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,021,722.00
210100102	Salaries - Permanent Staff	10,386,668.00
210100104	Salaries - Full Time Contingent Staff	49,147.00
210100106	Salaries - Contract Staff	565,666.00
210100107	Salaries - Honorarium Staff	813,720.00
210100201	Wages - Daily Wages Staff	534,765.00
210100302	Bonus - Permanent Staff	64,750.00
210100306	Telephone Charges-Secretary	2,802.00
210200102	Travelling Allowances - Permanent Staff	55,940.00
210200105	Travelling Allowances - Daily Wages Staff	6,270.00
210200209	Special Festival Allowance - Contract Staff	30,800.00
210200210	Special Festival Allowance-Daily Wages Staff	38,000.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,612.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,616.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,520.00
210200306	Monthly Honorarium - Members/Councillors	1,358,190.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200404	Sitting Fee Of Members	152,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	952,902.00
210300111	Contributory Pension (NPS) - Localbody Share	231,498.00
210300203	Leave Surrender - Permanent Staff	27,304.00
210300204	Leave Surrender - Full Time Contingent Staff	161,827.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	621,424.00
	Total	17,788,403.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	60,940.00
220110101	Electricity Charges - Office	83,224.00
220110102	Electricity Charges - Transferred Institutions	49,957.00
220110104	Water Charges - Transferred Institutions	2,560.00
220110199	Other Office Maintenance Expenses	6,071.00
220120101	Telephone Expenses - Office	23,971.00
220120102	Telephone Expenses - Transferred Institutions	8,670.00
220120103	Postage Expenses	45,000.00
220120104	Internet Charges	16,165.00
220120105	Other Expenses-Transferred Institutions	1,700.00
220120107	Refreshment Charges - Committee Meetings	129,360.00
220120108	Refreshment Charges - Other Meetings	44,360.00
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	34,724.00
220210101	Printing Charges	26,362.00
220210102	Stationery Expenses	141,478.00
220400101	Insurance Of Vehicles	31,066.00
220510102	Legal Expenses Other Than For Recoveries	155,000.00
220520199	Other Professional Fees Except Legal Expenses	25,724.00
220600101	Newspaper Advertisement Charges	8,568.00
220600199	Other Advertisement & Publicity Charges	56,250.00
220700101	Election Expenses - Printing Charges	152,748.00
220700103	Election Expenses - Other Expenses	188,260.00
220710101	Extra - Ordinary Expenses	11,039.00
220800105	Ceremonies, Entertainments And Receptions	35,700.00
220800109	Donations And Contributions As Per Government Order	135,000.00
220800199	Other Administrative Expenses	530,882.00
	Total	2,013,179.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,418,311.00
230100199	Electricity Charges For Other Operations	111,588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	224,437.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	76,425.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,421.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230200102	Bulk Purchase Of Water For Distribution	393,750.00
230300199	Consumption Of Stores - Other Stores	8,460.00
230400101	Vehicle Hire Charges	10,320.00
230400199	Other Hire Charges	1,150.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	18,550.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	53,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,536.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,950.00
230800104	Expenses For Cutting Of Dangerous Trees	44,350.00
230800110	Sanitation Expenses	668,001.00
	Total	4,117,449.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	943.00
	Total	943.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	196,200.00
250100302	Vegetables-Tender Plants Distribution	108,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	166,644.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	750,000.00
250100401	Plantain-Tender Plants Distribution	332,780.00
250100407	Agriculture -Plantain - Barren Land Cultivation	328,495.00
250100501	Tuber Crops-Seed Distribution	125,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	72,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	179,895.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,346,580.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,865,408.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	7,789.00
	Total	6,778,991.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	83,373.00
251100106	Primary Education-Furniture Maintenance In Govt School	45,285.00
251100109	Primary Education - Breakfast For School Children	1,757,012.00
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	93,700.00
251100605	Education Related Activties-Ssa Share	1,120,486.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	405,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	199,980.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	107,105.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	74,977.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	49,995.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,738,347.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,333,797.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	369,842.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	316,024.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	3,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	800,000.00
251110501	Health Related Activities-Palliative Care	672,110.00
251110801	Hospitals Related Activities	83,410.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	151,900.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	68,499.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	906,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	596,740.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	198,216.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	8,598.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	320,500.00
251130802	Solid Waste Management - Classification	1,000,000.00
251130803	Solid Waste Management - Collection and Transportation	304,052.00
251130808	Solid Waste Management - Disposal	569,200.00
251140004	Housing-Individual Programmes-House Construction	10,270,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,404,523.00
251150001	Child Welfare-Maintenance Of Buds School Building	3,500.00
251150002	Child Welfare-Honourarium To Buds School Teachers	279,010.00
251150003	Child Welfare-Honourarium To Buds School Helpers	145,385.00
251150005	Child Welfare-Travelling Facilities For Buds School	388,800.00
251150008	Child Welfare-Travelling Fare For Buds School	48,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	121,518.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	657,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,261,020.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	407,600.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	369,390.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,138,593.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,151,765.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	17,787.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	24,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	192,000.00
251200001	Electric Line-Post Re-Arrangement	3,345.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	5,661.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	236,118.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	532,850.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	700,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	184,670.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	112,201.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	204,316.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,225.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,086.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	3,436,941.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	160,525.00
	Total	49,598,282.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,450,620.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	497,832.00
252110001	Roads-Retarring	2,339,417.00
252110003	Roads-Side Wall	699,689.00
252110005	Roads-Drainage Renovation	465,149.00
252110301	Culverts-Renovation Of Culverts	691,701.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,634.00
252120101	Other Buildings-Renovation Of Building	121,396.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,036,403.00
	Total	9,308,841.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	1,000.00
254200102	State Sponsored Schemes -National Old Age Pension	4,153,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	736,200.00
254200104	State Sponsored Schemes- Widow Pension	2,526,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	41,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	666,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	8,334,800.00

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

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.)
256100101	Library Grant - Revenue Expenses	39,469.00
256100102	Literacy Scheme Grant- Revenue Expenses	217,120.00
256100112	Grant For Solid Waste Management- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	80,805,923.00
	Total	81,072,512.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	19,000.00
	Total	19,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstmnts		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	271,902.00
272300101	Depreciation - Roads & Bridges	6,676,387.00
272310101	Depreciation -Sewerage & Drainage	85,595.00
272320101	Depreciation -Waterways	10,610.00
272330101	Depreciation -Public Lighting	140,778.00
272400101	Depreciation- Plant & Machinery	191,775.00
272500101	Depreciation- Vehicles	85,831.00
272600101	Depreciation - Office & Other Equipments	2,617.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	113,603.00
	Total	7,579,098.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	138,964.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,025.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	113,003.00
	Total	284,992.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00