



Kudayathoor 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	2,883,430.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	136,248.00
140000000	Fees & User Charges	I-4	5,038,387.00
150000000	Sales & Hire Charges	I-5	126,976.00
160000000	Revenue Grants, Contributions & Compensation	I-6	82,888,732.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	105,478.00
180000000	Other Income	I-9	1.00
<b>A</b>	<b>Total - INCOME</b>		<b>91,179,252.00</b>
210000000	Establishment Expenses	I-10	10,393,074.00
220000000	Administrative Expenses	I-11	532,971.00
230000000	Operations & Maintenance	I-12	6,364,704.00
240000000	Interest & Finance Charges	I-13	580.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,089,345.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,216,059.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,803,922.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,830,917.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,477,140.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	702,140.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
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)	2,661,563.00
190000000	Prior Period Income	I-19	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>91,086,415.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>92,837.00</b>
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	228,601.00
<b>D</b>	Net Difference	I-19 - I-18	228,601.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		321,438.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,330,773.00
110100102	Property Tax On Non-Residential Buildings	886,877.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	526,680.00
110200105	Profession Tax - Traders	116,600.00
	<b>Total</b>	<b>2,883,430.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	136,248.00
	<b>Total</b>	<b>136,248.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	86,760.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	809,329.00
140120104	Permit Fee For Running Machinery	1,800.00
140120105	Fee for Building Regularisation	158,407.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	3.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	363.00
140200101	Penalties And Fines - Penal Interest	33,210.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	19,522.00
140400101	Notice Fee	50.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	37,910.00
140400115	Search Fee - Death Registration	32.00
140400199	Other Fees	3,824.00
140500209	Restoration Charges For Road Cutting	3,856,319.00
	<b>Total</b>	<b>5,038,387.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	9,150.00
150110101	Receipts from Sale Of Tender Forms	76,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,906.00
150120103	Receipts From Auction Of Obsolete Assets	500.00
	<b>Total</b>	<b>126,976.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	11,378,983.00
160100102	Development Fund - Special Component Plan	1,888,761.00
160100103	Development Fund - Tribal Sub-Plan	1,161,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,190,844.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	594,714.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,178,731.00
160100401	Maintenance Fund - Road Assets	8,448,339.00
160100402	Maintenance Fund - Non-Road Assets	5,352,112.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,772,217.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,284,417.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,905,300.00
160100743	State Sponsored Schemes -National Old Age Pension	17,510,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	748,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,851,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	459,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	132,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	229,257.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	383,867.00
160100799	Other Revenue Grants	1,438,081.00
160100907	Integrated Child Development Scheme	393,718.00
160102601	Beneficiary Contribution (Utilised)	631,860.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,487,084.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	465,607.00
	<b>Total</b>	<b>82,888,732.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	105,478.00
	<b>Total</b>	<b>105,478.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	1.00
	<b>Total</b>	<b>1.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,144,364.00
210100102	Salaries - Permanent Staff	5,897,761.00
210100105	Salaries - Part Time Contingent Staff	205,197.00
210100106	Salaries - Contract Staff	82,688.00
210100201	Wages - Daily Wages Staff	246,170.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,861.00
210200101	Travelling Allowances - Secretary	22,500.00
210200102	Travelling Allowances - Permanent Staff	72,546.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	4,750.00
210200210	Special Festival Allowance-Daily Wages Staff	25,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,708.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,213.00
210200306	Monthly Honorarium - Members/Councillors	728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	47,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,700.00
210300102	Pension Contributions - Permanent Staff	452,885.00
210300111	Contributory Pension (NPS) - Localbody Share	306,028.00
210300203	Leave Surrender - Permanent Staff	395,178.00
210300205	Leave Surrender - Part Time Contingent Staff	8,164.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>10,393,074.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	500.00
220100302	Vehicle Tax	2,010.00
220110101	Electricity Charges - Office	66,354.00
220110102	Electricity Charges - Transferred Institutions	981.00
220120101	Telephone Expenses - Office	33,008.00
220120102	Telephone Expenses - Transferred Institutions	2,120.00
220120103	Postage Expenses	16,280.00
220120104	Internet Charges	3,190.00
220120107	Refreshment Charges - Committee Meetings	50,222.00
220120108	Refreshment Charges - Other Meetings	34,762.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	5,180.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	55,270.00
220210102	Stationery Expenses	66,375.00
220400101	Insurance Of Vehicles	16,455.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	14,918.00
220600101	Newspaper Advertisement Charges	480.00
220600199	Other Advertisement & Publicity Charges	1,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	7,301.00
220800101	Keralolsavam Expenses	12,000.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	43,065.00
	<b>Total</b>	<b>532,971.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	611,667.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,293.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,598.00
230110101	Water Charges For Kwa Street Taps	5,540,397.00
230400101	Vehicle Hire Charges	2,500.00
230400199	Other Hire Charges	10,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,449.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,200.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	5,900.00
	<b>Total</b>	<b>6,364,704.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	580.00
	<b>Total</b>	<b>580.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	132,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250101001	Ginger-Seed Distribution	100,000.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	100,000.00
250104901	Intercropping - Supply of Seedling	8,000.00
250110003	Goat-Providing Animals	64,000.00
250110008	Poultry-Providing Birds	182,000.00
250110014	Cow - Fodder For Milking Cow	647,640.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	637,200.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	509,040.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	410,692.00
250130317	Inland Pisciculture	8,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	25,773.00
250200001	Self Employment and Marketting promotion	90,000.00
	<b>Total</b>	<b>3,089,345.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	360,338.00
251100102	Primary Education-Maintenance Of Buildings In Government School	921,440.00
251100601	Education Related Activties-Development Of Educational Quality	216,250.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	215,570.00
251100616	Education Related Activties - Study Room For Sc/St Students	300,000.00
251100619	Schools Related Activities	149,568.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	39,520.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	483,875.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	699,994.00
251110012	Medical Institution-Allopathy-Health-Related Activities	807,335.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	469,913.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	749,952.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	730,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	96,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	337,408.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	48,838.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	176,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	88,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	440,864.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	28,630.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	66,045.00
251130601	Menstrual hygiene	16,000.00
251130803	Solid Waste Management - Collection and Transportation	9,300.00
251130808	Solid Waste Management - Disposal	187,468.00
251130810	Solid Waste Management - Monitoring	242,437.00
251140004	Housing-Individual Programmes-House Construction	2,430,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,679,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150304	Welfare of Destitute	107,604.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	739,400.00
251150523	Social Security - Doorstep Service	65,278.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	756,652.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	589,813.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	707,448.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	44,748.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,246.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,053.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,917.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	90,241.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,264.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	42,062.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,659.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	241,773.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,527.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	70,829.00
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
	<b>Total</b>	<b>21,216,059.00</b>

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

Code	Head	Amount (Rs.)
252100004	Street lights	494,920.00
252110001	Roads-Retarring	3,585,192.00
252110003	Roads-Side Wall	1,687,636.00
252110004	Roads-Concretting	787,372.00
252110008	Roads - Road works with interlocking & concrete blocks	603,684.00
252110101	Footpaths-Renovation Of Footpaths	65,017.00
252110301	Culverts-Renovation Of Culverts	1,719,438.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	482,344.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	7,860.00
252120101	Other Buildings-Renovation Of Building	64,245.00
252120102	Other Buildings-Renovation Of Side Wall	230,992.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,075,222.00
	<b>Total</b>	<b>12,803,922.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	7,830,917.00
	<b>Total</b>	<b>7,830,917.00</b>

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	17,510,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	748,800.00
254200104	State Sponsored Schemes- Widow Pension	4,905,300.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	459,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,851,600.00
	<b>Total</b>	<b>25,477,140.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	453,500.00
	<b>Total</b>	<b>702,140.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	14,000.00
	<b>Total</b>	<b>14,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	482,240.00
272300101	Depreciation - Roads & Bridges	253,435.00
272310101	Depreciation -Sewerage & Drainage	41,489.00
272320101	Depreciation -Waterways	2,068.00
272330101	Depreciation -Public Lighting	256,734.00
272400101	Depreciation- Plant & Machinery	31,276.00
272500101	Depreciation- Vehicles	76,363.00
272600101	Depreciation - Office & Other Equipments	322,372.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	696,492.00
272800101	Depreciation - Other Fixed Assets	499,094.00
	<b>Total</b>	<b>2,661,563.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	98,601.00
290800501	Prior Period Expenses - Programme Expenses	130,000.00
	<b>Total</b>	<b>228,601.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>