



Kadappuram 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	4,231,990.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	18,600.00
140000000	Fees & User Charges	I-4	1,670,462.00
150000000	Sales & Hire Charges	I-5	429,069.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,538,094.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	160,255.00
180000000	Other Income	I-9	10,690.00
A	Total - INCOME		147,059,160.00
210000000	Establishment Expenses	I-10	13,620,100.00
220000000	Administrative Expenses	I-11	1,030,023.00
230000000	Operations & Maintenance	I-12	9,625,296.00
240000000	Interest & Finance Charges	I-13	25.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,576,794.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,660,857.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,643,171.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,505,576.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,555,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	790,698.00
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)	13,538,421.00
190000000	Prior Period Income	I-19	-6,111.00
B	B - Total : EXPENDITURE		155,546,061.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,486,901.00
190000000	Prior period Income	I-19	-6,111.00
290000000	Prior period Expenses	I-18	-576,881.00
D	Net Difference	I-19 - I-18	-570,770.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,916,131.00
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	2,210,644.00
110100102	Property Tax On Non-Residential Buildings	1,145,426.00
110200101	Profession Tax - Institutions	24,650.00
110200102	Profession Tax - Employees	612,410.00
110200105	Profession Tax - Traders	238,860.00
	Total	4,231,990.00

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	18,600.00
	Total	18,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	111,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	543,835.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	8,840.00
140120105	Fee for Building Regularisation	471,024.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	62,500.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	41,178.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200109	Penalties For Violation Of Act	5,500.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	93,555.00
140400101	Notice Fee	34,723.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	104.00
140400107	Compounding Fee	150.00
140400109	Application Fee	103,390.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	1,225.00
140500207	Crematorium Fees	103,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	30,265.00
	Total	1,670,462.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	26,500.00
150110101	Receipts from Sale Of Tender Forms	343,039.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,530.00
	Total	429,069.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,161,954.00
160100102	Development Fund - Special Component Plan	4,049,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	213,321.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	909,006.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	831,819.00
160100401	Maintenance Fund - Road Assets	3,881,006.00
160100402	Maintenance Fund - Non-Road Assets	3,252,069.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,611,593.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,296,274.00
160100660	Rural Housing-Housing For All	1,300,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,550,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,421,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,315,500.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,473,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,333,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	800,800.00
160100769	Suchitwa Mission Grant	637,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	241,674.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	233,711.00
160100799	Other Revenue Grants	12,000.00
160100907	Integrated Child Development Scheme	1,193,497.00
160102601	Beneficiary Contribution (Utilised)	130,282.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,300,483.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,177,905.00
	Total	140,538,094.00

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	160,255.00
	Total	160,255.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,150.00
180800104	Receipts From Libraries	540.00
	Total	10,690.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,158,284.00
210100102	Salaries - Permanent Staff	6,392,380.00
210100106	Salaries - Contract Staff	874,167.00
210100107	Salaries - Honorarium Staff	151,645.00
210100201	Wages - Daily Wages Staff	1,256,028.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	32,441.00
210200102	Travelling Allowances - Permanent Staff	97,860.00
210200104	Travelling Allowances - Contract Staff	4,409.00
210200105	Travelling Allowances - Daily Wages Staff	24,065.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	14,500.00
210200299	Other Benefits And Allowances	242,139.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	342,800.00
210200306	Monthly Honorarium - Members/Councillors	1,045,480.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	98,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,058.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,112.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	27,793.00
210200504	Travelling Allowance Of Members	25,090.00
210300101	Pension Contributions - Secretary	13,350.00
210300102	Pension Contributions - Permanent Staff	809,247.00
210300111	Contributory Pension (NPS) - Localbody Share	128,877.00
210300203	Leave Surrender - Permanent Staff	353,926.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	13,620,100.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	132,000.00
220100302	Vehicle Tax	13,200.00
220110101	Electricity Charges - Office	104,499.00
220110102	Electricity Charges - Transferred Institutions	2,261.00
220110103	Water Charges - Office	14,460.00
220110104	Water Charges - Transferred Institutions	7,560.00
220110199	Other Office Maintenance Expenses	200.00
220120101	Telephone Expenses - Office	18,399.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	8,154.00
220120107	Refreshment Charges - Committee Meetings	32,560.00
220120108	Refreshment Charges - Other Meetings	51,951.00
220200102	Purchase Of News Paper	30,226.00
220210101	Printing Charges	70,473.00
220210102	Stationery Expenses	98,761.00
220400101	Insurance Of Vehicles	48,811.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220520199	Other Professional Fees Except Legal Expenses	39,850.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	26,991.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	1,250.00
220800104	Grama Sabha Expenses	62,000.00
220800105	Ceremonies, Entertainments And Receptions	13,657.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	80,000.00
220800199	Other Administrative Expenses	150,760.00
	Total	1,030,023.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	693,657.00
230100102	Electricity Charges For Crematorium	2,139.00
230100104	Electricity Charges For Drinking Water Schemes	81,261.00
230100199	Electricity Charges For Other Operations	9,606.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	50,213.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,493.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	109,028.00
230110101	Water Charges For Kwa Street Taps	7,570,680.00
230300199	Consumption Of Stores - Other Stores	732.00
230400101	Vehicle Hire Charges	9,100.00
230400199	Other Hire Charges	43,342.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,164.00
230800099	Other Operating & Maintenance Expenses	33,193.00
230800101	Expenses For Control Of Rats And Stray Dogs	24,345.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,227.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	371,443.00
230800111	Drinking Water Supply during Natural Calamity	569,943.00
	Total	9,625,296.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	25.00
	Total	25.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	35,312.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	984,736.00
250100103	Coconut-Fertiliser Distribution	188,602.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	238,000.00
250100201	Arecanut-Tender Plants Distribution	27,000.00
250100202	Arecanut-Biofertiliser Distribution	22,950.00
250100301	Vegetables-Seed Distribution	92,000.00
250100302	Vegetables-Tender Plants Distribution	412,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	55,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	140,000.00
250100501	Tuber Crops-Seed Distribution	380,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	40,000.00
250100601	Horticulture-Tender Plants Distribution	225,000.00
250100902	Floriculture-Tender Plants Distribution	64,008.00
250101101	Pepper-Tender Plants Distribution	260,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	188,045.00
250104601	Agrarian Disease - Controll Of Pests	114,480.00
250110007	Calf-Providing Animals	189,000.00
250110008	Poultry-Providing Birds	454,800.00
250110010	Duck-Providing Birds	120,000.00
250110014	Cow - Fodder For Milking Cow	700,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	85,000.00
250110203	Disease Control-Anti-Rabis Programmes	67,400.00
250110303	Protection Of Animals - Minerals, Dewormer	152,825.00
250130501	Oyster Farming-Hatchery	10,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	532,960.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	197,679.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	199,997.00
	Total	6,576,794.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	90,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	200,000.00
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	7,030.00
251100605	Education Related Activties-Ssa Share	200,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	179,970.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	315,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	449,923.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,521,084.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00

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

Code	Head	Amount (Rs.)
251110202	Medical Institution-Homoeo-Maintenance Of Building	50,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	91,730.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	30,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	179,054.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	63,209.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	79,650.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	255,618.00
251130503	Toilet - Public	312,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	57,565.00
251130803	Solid Waste Management - Collection and Transportation	137,492.00
251130810	Solid Waste Management - Monitoring	62,000.00
251130812	Solid Waste Management - Processing Individual	909,006.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,700,000.00
251140004	Housing-Individual Programmes-House Construction	1,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,850,784.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,310,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	42,575.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	159,050.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,167,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	234,189.00
251150510	Social Security - Giving Bed to Old Age people	799,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,296.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	445,637.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,307,796.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	700,000.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	89,856.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	643,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	135,195.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	245,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,464.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,854.00

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

Code	Head	Amount (Rs.)
251240201	Housing-Individual Programmes-Pmay Additional Share	280,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	214,000.00
	Total	34,660,857.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	133,671.00
252100004	Street lights	394,080.00
252110001	Roads-Retarring	4,473,591.00
252110004	Roads-Concretting	684,198.00
252110005	Roads-Drainage Renovation	370,147.00
252110008	Roads - Road works with interlocking & concrete blocks	357,716.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,330,274.00
252120101	Other Buildings-Renovation Of Building	899,494.00
	Total	8,643,171.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,505,576.00
	Total	12,505,576.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,315,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,473,600.00
254200104	State Sponsored Schemes- Widow Pension	20,421,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	800,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,333,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	54,555,100.00

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	790,698.00
	Total	790,698.00

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	1,244,484.00
272300101	Depreciation - Roads & Bridges	9,660,020.00
272310101	Depreciation -Sewerage & Drainage	40,581.00
272320101	Depreciation -Waterways	96,352.00
272330101	Depreciation -Public Lighting	740,328.00
272400101	Depreciation- Plant & Machinery	8,146.00
272500101	Depreciation- Vehicles	23,463.00
272600101	Depreciation - Office & Other Equipments	461,910.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	482,052.00
272800101	Depreciation - Other Fixed Assets	781,085.00
	Total	13,538,421.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	496,281.00
290800201	Prior Period Expenses - Administrative Expenses	-1,073,162.00
	Total	-576,881.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-878.00
190200401	Prior Period Income - Other Incomes	-5,233.00
	Total	-6,111.00