



Mullurkara 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	7,245,789.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,859,336.00
140000000	Fees & User Charges	I-4	2,549,042.00
150000000	Sales & Hire Charges	I-5	416,243.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,350,439.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	369,817.00
180000000	Other Income	I-9	915,506.00
A	Total - INCOME		159,706,172.00
210000000	Establishment Expenses	I-10	10,927,884.00
220000000	Administrative Expenses	I-11	773,712.00
230000000	Operations & Maintenance	I-12	4,367,123.00
240000000	Interest & Finance Charges	I-13	522.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,573,788.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,779,826.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,377,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,027,882.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,771,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,642,969.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,078,680.00
190000000	Prior Period Income	I-19	5,520.00
B	B - Total : EXPENDITURE		152,321,888.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,384,284.00
190000000	Prior period Income	I-19	5,520.00
290000000	Prior period Expenses	I-18	336,757.00
D	Net Difference	I-19 - I-18	331,237.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,715,521.00
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	2,685,962.00
110100102	Property Tax On Non-Residential Buildings	3,022,152.00
110200101	Profession Tax - Institutions	32,040.00
110200102	Profession Tax - Employees	1,163,000.00
110200103	Profession Tax - Professionals	7,870.00
110200105	Profession Tax - Traders	334,765.00
	Total	7,245,789.00

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	207,336.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,652,000.00
	Total	1,859,336.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	277,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,302,039.00
140120104	Permit Fee For Running Machinery	1,450.00
140120105	Fee for Building Regularisation	628,886.00
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	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	302.00
140130199	Fees For Other Certificates Or Extracts	1,326.00
140200101	Penalties And Fines - Penal Interest	82,448.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	38,104.00
140400101	Notice Fee	24,826.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	139,260.00
140400115	Search Fee - Death Registration	86.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,501.00
	Total	2,549,042.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	85,505.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,968.00
150120103	Receipts From Auction Of Obsolete Assets	139,720.00
150400101	Hire Charges Of Ambulance	162,550.00
	Total	416,243.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,953,866.00
160100102	Development Fund - Special Component Plan	5,983,434.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,054,896.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,550,345.00
160100401	Maintenance Fund - Road Assets	16,000,788.00
160100402	Maintenance Fund - Non-Road Assets	6,553,173.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,989,003.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,556,072.00
160100652	Other Schemes	8,791.00
160100720	Housing-Grant	3,830,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,263,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,819,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,751,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,891,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,955,800.00
160100769	Suchitwa Mission Grant	144,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,916.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	301,796.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,908,405.00
160100907	Integrated Child Development Scheme	541,721.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,641,533.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,339,000.00
	Total	146,350,439.00

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	369,817.00
	Total	369,817.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	125,160.00
180100103	Deposits Forfeited - Security Deposit	129,220.00
180100105	Deposits Forfeited - Rent Deposit	619,776.00
180100199	Deposits Forfeited - Other Deposits	41,000.00
180800199	Miscellaneous Receipts	350.00
	Total	915,506.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	872,409.00
210100102	Salaries - Permanent Staff	5,475,553.00
210100105	Salaries - Part Time Contingent Staff	267,585.00
210100106	Salaries - Contract Staff	53,208.00
210100201	Wages - Daily Wages Staff	1,391,045.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,054.00
210200101	Travelling Allowances - Secretary	10,494.00
210200102	Travelling Allowances - Permanent Staff	44,811.00
210200104	Travelling Allowances - Contract Staff	5,479.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	25,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	177,128.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	823,733.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	76,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,600.00
210200504	Travelling Allowance Of Members	6,800.00
210300102	Pension Contributions - Permanent Staff	549,953.00
210300111	Contributory Pension (NPS) - Localbody Share	146,817.00
210300203	Leave Surrender - Permanent Staff	201,596.00
210300205	Leave Surrender - Part Time Contingent Staff	9,930.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	10,927,884.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	108,895.00
220110102	Electricity Charges - Transferred Institutions	69,950.00
220110103	Water Charges - Office	22,560.00
220120101	Telephone Expenses - Office	8,706.00
220120102	Telephone Expenses - Transferred Institutions	589.00
220120103	Postage Expenses	36,150.00
220120104	Internet Charges	43,811.00
220120107	Refreshment Charges - Committee Meetings	49,720.00
220120108	Refreshment Charges - Other Meetings	36,421.00
220210101	Printing Charges	84,285.00
220210102	Stationery Expenses	81,694.00
220400101	Insurance Of Vehicles	34,673.00
220520199	Other Professional Fees Except Legal Expenses	31,148.00
220600101	Newspaper Advertisement Charges	16,993.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	23,275.00
220800105	Ceremonies, Entertainments And Receptions	23,100.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Government Order	30,000.00
220800199	Other Administrative Expenses	64,742.00
	Total	773,712.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,771,005.00
230100199	Electricity Charges For Other Operations	94,473.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,914.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	85,940.00
230110101	Water Charges For Kwa Street Taps	1,201,123.00
230200102	Bulk Purchase Of Water For Distribution	109,193.00
230400101	Vehicle Hire Charges	48,704.00
230400102	Equipment Hire Charges	13,974.00
230400199	Other Hire Charges	11,385.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,543.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	86,427.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,100.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,182.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,114.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,143.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	44,064.00
230500999	Repairs & Maintenance - Movable Assets Others	23,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,028.00
230800099	Other Operating & Maintenance Expenses	7,402.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,480.00
230800104	Expenses For Cutting Of Dangerous Trees	33,950.00
230800109	Clearance Of Silt From Drains	26,900.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	459,379.00
	Total	4,367,123.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	522.00
	Total	522.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	583,312.00
250100002	Paddy-Biofertiliser Distribution	57,960.00
250100003	Paddy-Fertiliser Distribution	4,500.00
250100004	Paddy-Lime Distribution	162,900.00
250100005	Paddy-Biopesticides Distribution	54,218.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,527,170.00
250100103	Coconut-Fertiliser Distribution	30,368.00
250100302	Vegetables-Tender Plants Distribution	198,880.00
250100407	Agriculture -Plantain - Barren Land Cultivation	201,740.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	11,258.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	45,986.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	985,463.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	181,702.00
250110014	Cow - Fodder For Milking Cow	169,920.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110201	Disease Control-Resistance In Disease In Animals	4,216.00
250110202	Disease Control-Control Of Stray Dogs	61,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	635,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	884,145.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	348,750.00
	Total	7,573,788.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	299,588.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	14,799.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	4,150.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	30,513.00
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	19,924.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,005,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,083,980.00
251110001	Medical Institution-Allopathy-Waste Processing	1,419,651.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	8,653.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,097,758.00
251110012	Medical Institution-Allopathy-Health-Related Activities	297,991.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	295,941.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	22,682.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	2,159.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,317,168.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	129,178.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	59,043.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	367,163.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	703,380.00

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

Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	361,956.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	249,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	239,951.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	111,810.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	43,750.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	172,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	111,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	124,760.00
251130701	Information and Knowledge Dissemination Capacity Development	90,300.00
251130802	Solid Waste Management - Classification	117,400.00
251140004	Housing-Individual Programmes-House Construction	22,597,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	825,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	12,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150108	Welfare of women	157,496.00
251150208	Welfare Of The Aged-Oldage Caring Activity	202,776.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,593,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	206,227.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	668,206.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	966,334.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	155,481.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	41,308.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,640,628.00
251200001	Electric Line-Post Re-Arrangement	40,478.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	68,183.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,907.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	66,932.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,358.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	39,424.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,213.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	167,320.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	154,771.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	135,000.00
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)	13,525.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,211.00
	Total	42,779,826.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	520,782.00
252110001	Roads-Retarring	217,461.00
252110002	Roads-Patch Work	23,782.00
252110003	Roads-Side Wall	722,000.00
252110004	Roads-Concreting	2,435,555.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	376,771.00
252120101	Other Buildings-Renovation Of Building	78,185.00
252130201	Renovation Of Farm Road	3,266.00
	Total	4,377,802.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,027,882.00
	Total	18,027,882.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,819,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,751,600.00
254200104	State Sponsored Schemes- Widow Pension	16,263,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,955,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,891,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	50,771,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	114,779.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,528,190.00
	Total	1,642,969.00

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	1,498,303.00
272300101	Depreciation - Roads & Bridges	6,918,392.00
272310101	Depreciation -Sewerage & Drainage	87,338.00
272320101	Depreciation -Waterways	242,104.00
272330101	Depreciation -Public Lighting	919,500.00
272500101	Depreciation- Vehicles	172,086.00
272600101	Depreciation - Office & Other Equipments	311,303.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	849,001.00
272800101	Depreciation - Other Fixed Assets	80,653.00
	Total	11,078,680.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	336,757.00
	Total	336,757.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	1,420.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	1,200.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	900.00
	Total	5,520.00