



Meppayur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,708,429.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	357,376.00
140000000	Fees & User Charges	I-4	5,220,630.00
150000000	Sales & Hire Charges	I-5	77,728.00
160000000	Revenue Grants, Contributions & Compensation	I-6	200,900,810.00
170000000	Income from Investments	I-7	1,620,742.00
171000000	Interest Earned	I-8	326,548.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		216,212,263.00
210000000	Establishment Expenses	I-10	14,766,768.00
220000000	Administrative Expenses	I-11	1,652,696.00
230000000	Operations & Maintenance	I-12	4,097,879.00
240000000	Interest & Finance Charges	I-13	1,466.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,859,920.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,543,163.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,173,212.00
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)	52,408,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	85,437,289.00
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)	28,162,062.00
190000000	Prior Period Income	I-19	60,330.00
B	B - Total : EXPENDITURE		246,102,955.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-29,890,692.00
190000000	Prior period Income	I-19	60,330.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	60,330.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-29,951,022.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,366,453.00
110100102	Property Tax On Non-Residential Buildings	3,174,036.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	1,577,840.00
110200105	Profession Tax - Traders	523,850.00
	Total	7,708,429.00

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	341,376.00
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	14,000.00
	Total	357,376.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	335,600.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110110	Licence Fees For Livestock Farms	150.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,601,607.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	1,267,291.00
140120106	Permit fee for land development	5,070.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	523.00
140200101	Penalties And Fines - Penal Interest	170,813.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,513.00
140200110	Penalties And Fines - Ownership Change	29,400.00
140200199	Penalties And Fines - Other Penalties	135,207.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	400,470.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	32,374.00
140500201	Public Comfort Station Receipts	11,500.00
140500202	Market Receipts	4,500.00
140500203	Bus Stand Receipts	29,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	31,000.00
140500209	Restoration Charges For Road Cutting	94,042.00
140500301	Collection Incentive - KCWWF	543.00
	Total	5,220,630.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	31,744.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,594.00
150120103	Receipts From Auction Of Obsolete Assets	3,390.00
	Total	77,728.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,282,725.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	4,565,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,324,150.00
160100401	Maintenance Fund - Road Assets	3,992,097.00
160100402	Maintenance Fund - Non-Road Assets	3,110,060.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,836,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	85,433,489.00
160100682	Total Sanitation Scheme	53,000.00
160100705	Crematorium Grant	353,628.00
160100723	Literacy Scheme Grant	3,800.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,574,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,425,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	17,421,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,349,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	608,400.00
160100769	Suchitwa Mission Grant	1,334,993.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,082.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,113.00
160100799	Other Revenue Grants	8,000,100.00
160100907	Integrated Child Development Scheme	1,698,501.00
160102601	Beneficiary Contribution (Utilised)	150,672.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,623,908.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,036,292.00
	Total	200,900,810.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,620,742.00
	Total	1,620,742.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	326,548.00
	Total	326,548.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	920,868.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,788,052.00
210100105	Salaries - Part Time Contingent Staff	395,990.00
210100106	Salaries - Contract Staff	316,836.00
210100107	Salaries - Honorarium Staff	240,000.00
210100201	Wages - Daily Wages Staff	705,994.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	8,689.00
210200102	Travelling Allowances - Permanent Staff	66,573.00
210200105	Travelling Allowances - Daily Wages Staff	17,625.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,400.00
210200209	Special Festival Allowance - Contract Staff	7,560.00
210200210	Special Festival Allowance-Daily Wages Staff	33,420.00
210200299	Other Benefits And Allowances	463,580.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	109,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,480.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,770.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,080.00
210200504	Travelling Allowance Of Members	118,900.00
210300102	Pension Contributions - Permanent Staff	899,185.00
210300104	Pension Contributions - Part Time Contingent Staff	3,540.00
210300111	Contributory Pension (NPS) - Localbody Share	162,859.00
210300203	Leave Surrender - Permanent Staff	74,148.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	349,935.00
	Total	14,766,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	107,080.00
220110101	Electricity Charges - Office	153,369.00
220110102	Electricity Charges - Transferred Institutions	47,172.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	3,252.00
220110199	Other Office Maintenance Expenses	44,600.00
220120101	Telephone Expenses - Office	16,267.00
220120102	Telephone Expenses - Transferred Institutions	21,560.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	29,993.00
220120107	Refreshment Charges - Committee Meetings	27,295.00
220120108	Refreshment Charges - Other Meetings	45,675.00
220200101	Purchase Of Books	4,365.00
220200102	Purchase Of News Paper	191,475.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	104,555.00
220210102	Stationery Expenses	259,742.00
220400101	Insurance Of Vehicles	14,788.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	11,493.00
220600101	Newspaper Advertisement Charges	105,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	59,895.00
220800101	Keralolsavam Expenses	99,490.00
220800104	Grama Sabha Expenses	16,750.00
220800109	Donations And Contributions As Per Governement Order	66,750.00
220800199	Other Administrative Expenses	157,180.00
	Total	1,652,696.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	571,427.00
230100104	Electricity Charges For Drinking Water Schemes	7,380.00
230100199	Electricity Charges For Other Operations	12,880.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,881.00
230110101	Water Charges For Kwa Street Taps	1,936,344.00
230200102	Bulk Purchase Of Water For Distribution	523,166.00
230400101	Vehicle Hire Charges	359,360.00
230400199	Other Hire Charges	40,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,047.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	83,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,870.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,320.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,430.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,550.00
230800110	Sanitation Expenses	181,274.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800111	Drinking Water Supply during Natural Calamity	100,000.00
	Total	4,097,879.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,466.00
	Total	1,466.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	31,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	457,944.00
250100102	Coconut-Biofertiliser Distribution	534,378.00
250100104	Coconut-Lime Distribution	74,902.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	655,350.00
250104001	Cereal Crops - Seed Distribution	8,100.00
250104009	Agriculture - Cereal Crops	49,920.00
250105701	Integrated Farming	110,000.00
250110007	Calf-Providing Animals	64,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	88,658.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	475,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	337,500.00
250110303	Protection Of Animals - Minerals, Dewormer	96,060.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,421,908.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	180,000.00
	Total	5,859,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	15,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	32,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	33,154.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,024,883.00
251110012	Medical Institution-Allopathy-Health-Related Activities	883,129.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	869,070.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	849,359.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	90,800.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	60,142.00
251120005	Drinking Water Programmes-Individual-Well Renovation	11,858.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,822,353.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	29,338.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	48,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,506,720.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	21,210.00
251130301	Crematorium-Maintenance Of Public Crematorium	353,628.00
251130302	Public Crematorium- Infra Structure Facilities	40,224.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	48,020.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	199,970.00
251130808	Solid Waste Management - Disposal	375,000.00
251140004	Housing-Individual Programmes-House Construction	14,094,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,185,697.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	609,702.00
251150005	Child Welfare-Travelling Facilities For Buds School	87,935.00
251150006	Child Welfare-Bala Sabha Programmes	45,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	350,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	19,750.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,659,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	186,018.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	154,820.00
251150508	Social Security- Gender Desk	36,225.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	397,228.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,369,645.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	231,800.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	30,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	24,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	259,096.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,252,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	121,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	993,430.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	458,519.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	3,200.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,032.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,401.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,535.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	200,000.00
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)	283,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	448,522.00
	Total	46,543,163.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	74,682.00
252110001	Roads-Retarring	2,265,510.00
252110004	Roads-Concretting	2,645,928.00
252110009	Roads - Road Safety Activities	381,988.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,620,937.00
252120101	Other Buildings-Renovation Of Building	184,167.00
	Total	7,173,212.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	17,425,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	17,421,600.00
254200104	State Sponsored Schemes- Widow Pension	12,574,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	608,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,349,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	52,408,500.00

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	3,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	85,433,489.00
	Total	85,437,289.00

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	659,450.00
272300101	Depreciation - Roads & Bridges	15,749,899.00
272310101	Depreciation -Sewerage & Drainage	385,549.00
272320101	Depreciation -Waterways	736,728.00
272330101	Depreciation -Public Lighting	443,868.00
272400101	Depreciation- Plant & Machinery	34,677.00
272500101	Depreciation- Vehicles	147,659.00
272600101	Depreciation - Office & Other Equipments	1,195,669.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,083,883.00
272800101	Depreciation - Other Fixed Assets	7,724,680.00
	Total	28,162,062.00

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	28,432.00
190200401	Prior Period Income - Other Incomes	31,898.00
	Total	60,330.00