



Kakkodi 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	8,899,418.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	375,932.00
140000000	Fees & User Charges	I-4	13,033,802.00
150000000	Sales & Hire Charges	I-5	311,546.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,498,966.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,256,959.00
180000000	Other Income	I-9	103,372.00
A	Total - INCOME		188,479,995.00
210000000	Establishment Expenses	I-10	16,819,687.00
220000000	Administrative Expenses	I-11	1,482,461.00
230000000	Operations & Maintenance	I-12	1,744,674.00
240000000	Interest & Finance Charges	I-13	973.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,519,203.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,984,713.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,364,784.00
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)	69,249,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,356,235.00
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)	11,751,435.00
190000000	Prior Period Income	I-19	493,051.00
B	B - Total : EXPENDITURE		178,273,625.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,206,370.00
190000000	Prior period Income	I-19	493,051.00
290000000	Prior period Expenses	I-18	55,071.00
D	Net Difference	I-19 - I-18	437,980.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,644,350.00
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.)
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I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,889,085.00
110100102	Property Tax On Non-Residential Buildings	3,284,913.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,200,690.00
110200105	Profession Tax - Traders	474,730.00
	Total	8,899,418.00

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	362,632.00
130300101	Rent From Auditoriums And Halls	13,300.00
	Total	375,932.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	563,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120101	Permit Fee For Construction Of Buildings	8,490,895.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	7,150.00
140120105	Fee for Building Regularisation	1,639,999.00
140120106	Permit fee for land development	855,720.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,330.00
140130199	Fees For Other Certificates Or Extracts	4,165.00
140200101	Penalties And Fines - Penal Interest	159,751.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,625.00
140200110	Penalties And Fines - Ownership Change	74,250.00
140200199	Penalties And Fines - Other Penalties	182,720.00
140400101	Notice Fee	51,117.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400102	Warrant Fee	10.00
140400109	Application Fee	759,800.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	7,031.00
140500202	Market Receipts	60,000.00
140500209	Restoration Charges For Road Cutting	21,018.00
140700199	Re-Imbursement Of Other Expenses Incurred	65,043.00
	Total	13,033,802.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,000.00
150110101	Receipts from Sale Of Tender Forms	275,471.00
150120103	Receipts From Auction Of Obsolete Assets	31,075.00
	Total	311,546.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,207,179.00
160100102	Development Fund - Special Component Plan	7,196,444.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,107,450.00
160100208	Fund For Transferred Institutions - Ayurveda	450,000.00
160100401	Maintenance Fund - Road Assets	5,274,998.00
160100402	Maintenance Fund - Non-Road Assets	3,914,776.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,702,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,351,987.00
160100630	Member Of Parliament Local Area Development Scheme	742,690.00
160100660	Rural Housing-Housing For All	5,300,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	230,867.00
160100681	Total Sanitation Campaign	60,000.00
160100723	Literacy Scheme Grant	4,248.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,928,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,742,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,301,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,809,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,345,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	960.00
160100769	Suchitwa Mission Grant	108,100.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	505,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,256,000.00
160100799	Other Revenue Grants	119,869.00
160100907	Integrated Child Development Scheme	2,022,303.00
160102601	Beneficiary Contribution (Utilised)	1,658,143.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,203,914.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,832,738.00
	Total	164,498,966.00

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	1,256,959.00
	Total	1,256,959.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	69,983.00
180100102	Deposits Forfeited - Earnest Money Deposit	9,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,894.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	18,000.00
180800104	Receipts From Libraries	140.00
180800199	Miscellaneous Receipts	355.00
	Total	103,372.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	950,665.00
210100102	Salaries - Permanent Staff	9,704,896.00
210100105	Salaries - Part Time Contingent Staff	252,190.00
210100106	Salaries - Contract Staff	638,677.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	570,070.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,911.00
210200102	Travelling Allowances - Permanent Staff	39,970.00
210200204	Uniform Allowance	4,475.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	35,210.00
210200209	Special Festival Allowance - Contract Staff	8,900.00
210200210	Special Festival Allowance-Daily Wages Staff	9,660.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	226,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,910.00
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	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,202.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	118,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,628.00
210300102	Pension Contributions - Permanent Staff	900,748.00
210300111	Contributory Pension (NPS) - Localbody Share	343,418.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	554,866.00
210300206	Leave Surrender- Contract Staff	58,641.00
	Total	16,819,687.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,205.00
220110101	Electricity Charges - Office	149,277.00
220110102	Electricity Charges - Transferred Institutions	131,395.00
220110103	Water Charges - Office	10,365.00
220110104	Water Charges - Transferred Institutions	25,950.00
220110199	Other Office Maintenance Expenses	6,474.00
220120101	Telephone Expenses - Office	16,751.00
220120102	Telephone Expenses - Transferred Institutions	13,794.00
220120103	Postage Expenses	21,525.00
220120104	Internet Charges	33,564.00
220120107	Refreshment Charges - Committee Meetings	42,120.00
220120108	Refreshment Charges - Other Meetings	14,175.00
220200101	Purchase Of Books	3,980.00
220200102	Purchase Of News Paper	39,598.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	115,883.00
220400101	Insurance Of Vehicles	36,063.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220600101	Newspaper Advertisement Charges	131,864.00
220600199	Other Advertisement & Publicity Charges	12,000.00
220700101	Election Expenses - Printing Charges	42,310.00
220800105	Ceremonies, Entertainments And Receptions	13,716.00
220800109	Donations And Contributions As Per Government Order	80,000.00
220800199	Other Administrative Expenses	496,702.00
	Total	1,482,461.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	654,636.00
230100104	Electricity Charges For Drinking Water Schemes	1,172.00
230100199	Electricity Charges For Other Operations	7,321.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,426.00
230110101	Water Charges For Kwa Street Taps	611,484.00
230300199	Consumption Of Stores - Other Stores	166,173.00
230400101	Vehicle Hire Charges	9,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,837.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,029.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,261.00
230800099	Other Operating & Maintenance Expenses	530.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,400.00
230800104	Expenses For Cutting Of Dangerous Trees	25,700.00
230800110	Sanitation Expenses	13,705.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800111	Drinking Water Supply during Natural Calamity	97,700.00
	Total	1,744,674.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	973.00
	Total	973.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	12,320.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	28,000.00
250100013	Agriculture - Paddy	17,080.00
250100102	Coconut-Biofertiliser Distribution	947,625.00
250100108	Agriculture - Coconut	356,939.00
250100201	Arecanut-Tender Plants Distribution	73,920.00
250100302	Vegetables-Tender Plants Distribution	480,000.00
250100303	Vegetables-Biofertiliser Distribution	134,830.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,584,000.00
250100401	Plantain-Tender Plants Distribution	22,375.00
250100501	Tuber Crops-Seed Distribution	851,760.00
250100601	Horticulture-Tender Plants Distribution	67,125.00
250100901	Floriculture-Seed Distribution	13,475.00
250100902	Floriculture-Tender Plants Distribution	40,425.00
250101101	Pepper-Tender Plants Distribution	49,200.00
250104601	Agrarian Disease - Controll Of Pests	30,000.00
250110003	Goat-Providing Animals	372,000.00
250110004	Bufffallo-Providing Animals	192,000.00
250110007	Calf-Providing Animals	192,000.00
250110008	Poultry-Providing Birds	270,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,915.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	358,314.00
250130317	Inland Pisciculture	8,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	300,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,500.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	50,000.00
250140902	Marketing Promotion - Innovator'S Meet	50,000.00
	Total	7,519,203.00

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

Code	Head	Amount (Rs.)
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	49,885.00
251100601	Education Related Activties-Development Of Educational Quality	15,832.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	575,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	38,750.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	3,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	140,239.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	121,120.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	932,354.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,839,838.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	469,049.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	4,796.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	39,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	699,997.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	650,259.00
251110506	Health Related Activties-Immunisation Activity	400,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	446,200.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	617,034.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,084,840.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,698,189.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	166,860.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	40,653.00
251140004	Housing-Individual Programmes-House Construction	12,670,691.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,200,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	360,292.00
251150005	Child Welfare-Travelling Facilities For Buds School	433,040.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	597,360.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	37,450.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,230,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	636,922.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,385,381.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	255,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,061.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	26,804.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,023,480.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	871,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	574,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	402,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,720.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,042,208.00

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

Code	Head	Amount (Rs.)
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	44,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	47,216.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	49,202.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	35,665.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	128,098.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	215,228.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,200.00
	Total	45,984,713.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	358,425.00
252110001	Roads-Retarring	813,550.00
252110004	Roads-Concretting	1,828,823.00
252110005	Roads-Drainage Renovation	126,872.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	624,684.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,080.00
252130101	Side Walls-Sidewall Renovation For All Districts	609,350.00
	Total	4,364,784.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	960.00
254200102	State Sponsored Schemes -National Old Age Pension	38,742,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,301,600.00
254200104	State Sponsored Schemes- Widow Pension	17,928,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,345,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,809,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	69,249,460.00

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	4,248.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	19,351,987.00
	Total	19,356,235.00

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	408,838.00
272300101	Depreciation - Roads & Bridges	8,749,511.00
272310101	Depreciation -Sewerage & Drainage	704,719.00
272320101	Depreciation -Waterways	361,057.00
272330101	Depreciation -Public Lighting	689,658.00
272600101	Depreciation - Office & Other Equipments	380,036.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,958.00
272800101	Depreciation - Other Fixed Assets	179,658.00
	Total	11,751,435.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	55,071.00
	Total	55,071.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,329.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	435,722.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
	Total	493,051.00