

Kadannappally Panapuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,608,827.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,367,425.00
140000000	Fees & User Charges	I-4	1,404,513.00
150000000	Sales & Hire Charges	I-5	268,232.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,220,476.00
170000000	Income from Investments	I-7	1,386,151.00
171000000	Interest Earned	I-8	371,846.00
180000000	Other Income	I-9	54,871.00
A	**Total - INCOME**		**155,682,341.00**
210000000	Establishment Expenses	I-10	12,379,750.00
220000000	Administrative Expenses	I-11	1,346,425.00
230000000	Operations & Maintenance	I-12	612,095.00
240000000	Interest & Finance Charges	I-13	1,737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,713,814.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,693,734.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,564,192.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,097,219.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,130,580.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,177,932.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,045.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,579,904.00
190000000	Prior Period Income	I-19	-19,002.00
B	**B - Total : EXPENDITURE**		**144,303,427.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**11,378,914.00**
190000000	Prior period Income	I-19	**-19,002.00**
290000000	Prior period Expenses	I-18	**-956,299.00**
D	Net Difference	I-19 - I-18	**937,297.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,441,617.00**
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	2,207,820.00
110100102	Property Tax On Non-Residential Buildings	1,879,675.00
110200101	Profession Tax - Institutions	238,750.00
110200102	Profession Tax - Employees	6,086,290.00
110200105	Profession Tax - Traders	233,000.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-36,708.00
	Total	**10,608,827.00**

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	2,512,601.00
130300101	Rent From Auditoriums And Halls	2,000.00
130400101	Daily Rentals From Local body Properties	2,074.00
130900101	Rent Remission And Refund - Buildings	-1,149,250.00
	Total	**1,367,425.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
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	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	134,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	540.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	370,703.00
140120102	Permit Fee For Installation Of Machinery	920.00
140120104	Permit Fee For Running Machinery	24,200.00
140120105	Fee for Building Regularisation	211,958.00
140130101	Fee for Issue Of Birth Certificate	853.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	574.00
140130104	Fee for Name Inclusion After School Admission	225.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,345.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	300.00
140130199	Fees For Other Certificates Or Extracts	1,236.00
140200101	Penalties And Fines - Penal Interest	24,006.00
140200104	Penalties And Fines - Birth Registration	405.00
140200106	Penalties And Fines - Marriage Registration	2,620.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,263.00
140200199	Penalties And Fines - Other Penalties	6,261.00
140400101	Notice Fee	5,510.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	3,000.00
140400106	Search Fee - Birth Registration	1,761.00
140400107	Compounding Fee	9,800.00
140400109	Application Fee	14,385.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	3,723.00
140500110	Service Charges Collected	2,273.00
140500209	Restoration Charges For Road Cutting	540,052.00
140500301	Collection Incentive - KCWWF	186.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,750.00
	Total	**1,404,513.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150100110	Receipts from Sale Of Timber	69,308.00
150110101	Receipts from Sale Of Tender Forms	93,224.00
150110199	Receipts from Sale Of Other Forms	13,001.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,699.00
	Total	**268,232.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,686,000.00
160100102	Development Fund - Special Component Plan	1,336,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,272,368.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,977,793.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,572,920.00
160100401	Maintenance Fund - Road Assets	8,532,857.00
160100402	Maintenance Fund - Non-Road Assets	3,795,761.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,693,639.00
160100625	Intergrated Child Development Service	799,335.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,266,025.00
160100682	Total Sanitation Scheme	1,157,000.00
160100727	Other Revenue Grants	348,600.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,708,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,111,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,048,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,215,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	923,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00
160102601	Beneficiary Contribution utilised	210,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,364,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,076,800.00
	Total	**140,220,476.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,386,151.00
	Total	**1,386,151.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	371,846.00
	Total	**371,846.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	7,095.00
180800104	Receipts From Libraries	117.00
180900102	Voluntary Contributions And Donations	47,659.00
	Total	**54,871.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	935,760.00
210100102	Salaries - Permanent Staff	6,684,490.00
210100104	Salaries - Full Time Contingent Staff	499,092.00
210100106	Salaries - Contract Staff	622,160.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	2,100.00
210100201	Wages - Daily Wages Staff	125,030.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,687.00
210200101	Travelling Allowances - Secretary	8,934.00
210200102	Travelling Allowances - Permanent Staff	105,621.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,430.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,161.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councellors	950,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	89,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,730.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	1,640.00
210300102	Pension Contributions - Permanent Staff	720,453.00
210300103	Pension Contributions - Full Time Contingent Staff	54,180.00
210300111	Contributory Pension (NPS) - Localbody Share	136,493.00
210300202	Leave Surrender- Secretary	77,700.00
210300203	Leave Surrender - Permanent Staff	498,502.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	84,260.00
	Total	**12,379,750.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	61,036.00
220100301	Land Tax	4,010.00
220110101	Electricity Charges - Office	69,113.00
220110102	Electricity Charges - Transferred Institutions	10,923.00
220110103	Water Charges - Office	1,420.00
220110104	Water Charges - Transferred Institutions	404.00
220110199	Other Office Maintenance Expenses	2,110.00
220120101	Telephone Expenses - Office	43,950.00
220120102	Telephone Expenses - Transferred Institutions	155.00
220120103	Postage Expenses	19,000.00
220120104	Internet Charges	2,202.00
220120107	Refreshment Charges - Committee Meetings	57,106.00
220120108	Refreshment Charges - Other Meetings	26,561.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	1,500.00
220200102	Purchase Of News Paper	123,280.00
220200103	Purchase Of Periodicals	7,620.00
220210101	Printing Charges	50,940.00
220210102	Stationery Expenses	90,417.00
220400101	Insurance Of Vehicles	17,603.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	12,000.00
220600101	Newspaper Advertisement Charges	55,215.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700103	Election Expenses - Other Expenses	15,000.00
220710101	Extra - Ordinary Expenses	25,000.00
220800104	Grama Sabha Expenses	42,612.00
220800105	Ceremonies, Entertainments And Receptions	2,290.00
220800109	Donations And Contributions As Per Governement Order	508,500.00
220800199	Other Administrative Expenses	87,458.00
	Total	**1,346,425.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	142,556.00
230100199	Electricity Charges For Other Operations	2,865.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,433.00
230110101	Water Charges For Kwa Street Taps	106,030.00
230400101	Vehicle Hire Charges	11,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,952.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	9,675.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,249.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,056.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,280.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	24,767.00
230800113	Expenses Related to Pandemic/Epidemic Control	79,632.00
	Total	**612,095.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,737.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**1,737.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,643,780.00
250100501	Tuber Crops-Seed Distribution	15,000.00
250100903	Floriculture-Biofertiliser Distribution	1,690,220.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	45,000.00
250104701	Food Crops - Seed Distribution	14,000.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	595,000.00
250110006	Calf-Special Livestock Protection	187,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	99,995.00
250120103	Storage And Marketting-Marketting	177,136.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,781,046.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	22,864.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	53,798.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	359,625.00
250180003	Nonconventional Energy - Solar Home Lighting System	28,850.00
	Total	**6,713,814.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	254,370.00
251100102	Primary Education-Maintenance Of Buildings In Government School	199,900.00
251100601	Education Related Activties-Development Of Educational Quality	24,150.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,435,488.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	39,185.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	100,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	25,603.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	803,113.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	9,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	573,438.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120005	Drinking Water Programmes-Individual-Well Renovation	915,166.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	95,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,050,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	47,993.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,412,953.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,333,061.00
251140004	Housing-Individual Programmes-House Construction	316,056.00
251140005	Housing-Individual Programmes-Renovation Of Houses	30,200.00
251140008	Housing-Individual Programmes-Self Renovation Of House	878,505.00
251150006	Child Welfare-Bala Sabha Programmes	5,696.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	4,360.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	50,800.00
251150517	Social Security - Disaster Relief Operations	142,500.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,850,990.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	259,938.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	77,840.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251190001	Non Conventional Energy (Public)-Solar Panel	132,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	48,557.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,568.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	394,463.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	235,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,282.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	62,830.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	276,297.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	77,632.00
	Total	**23,693,734.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	108,000.00
252110001	Roads-Retarring	2,145,606.00
252110002	Roads-Patch Work	4,777,471.00
252110003	Roads-Side Wall	791,989.00
252110004	Roads-Concretting	1,090,383.00
252110301	Culverts-Renovation Of Culverts	23,565.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120001	Local Self Government Institution Officer Building-Renovation Of Building	627,178.00
	Total	**9,564,192.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	28,097,219.00
	Total	**28,097,219.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,080.00
254200102	State Sponsored Schemes -National Old Age Pension	25,111,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,048,200.00
254200104	State Sponsored Schemes- Widow Pension	13,708,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	923,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,215,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**53,130,580.00**

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.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	4,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,173,332.00
	Total	**1,177,932.00**

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.)**
270300101	Property Tax Written Off	6,045.00
	Total	**6,045.00**

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	688,121.00
272300101	Depreciation - Roads & Bridges	5,565,244.00
272310101	Depreciation -Sewerage & Drainage	77,651.00
272320101	Depreciation -Waterways	217,320.00
272330101	Depreciation -Public Lighting	164,199.00
272400101	Depreciation- Plant & Machinery	-62,473.00
272500101	Depreciation- Vehicles	72,087.00
272600101	Depreciation - Office & Other Equipments	361,757.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,623.00
272800101	Depreciation - Other Fixed Assets	162,375.00
	Total	**7,579,904.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-54,190.00
290800501	Prior Period Expenses - Programme Expenses	-154,900.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-747,209.00
	Total	**-956,299.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	865.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,460.00
190200201	Prior Period Income - License Fees	-115,300.00
190200401	Prior Period Income - Other Incomes	44,873.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	48,100.00
	Total	**-19,002.00**