



Kanakkary 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	9,616,543.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	195,312.00
140000000	Fees & User Charges	I-4	3,721,307.00
150000000	Sales & Hire Charges	I-5	139,846.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,473,488.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	519,227.00
180000000	Other Income	I-9	22,057.00
A	Total - INCOME		144,687,780.00
210000000	Establishment Expenses	I-10	13,245,366.00
220000000	Administrative Expenses	I-11	797,376.00
230000000	Operations & Maintenance	I-12	1,814,503.00
240000000	Interest & Finance Charges	I-13	620.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,422,068.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,589,355.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,060,431.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,075,270.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,767,140.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,111,472.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	93,000.00
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)	12,986,799.00
190000000	Prior Period Income	I-19	18,030.00
B	B - Total : EXPENDITURE		140,963,400.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,724,380.00
190000000	Prior period Income	I-19	18,030.00
290000000	Prior period Expenses	I-18	1,678,080.00
D	Net Difference	I-19 - I-18	1,660,050.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,384,430.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,833,545.00
110100102	Property Tax On Non-Residential Buildings	3,477,458.00
110100104	Service Cess on Property Tax	1,025,830.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	1,040,030.00
110200105	Profession Tax - Traders	187,180.00
	Total	9,616,543.00

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	127,092.00
130300101	Rent From Auditoriums And Halls	68,220.00
	Total	195,312.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	230,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140120101	Permit Fee For Construction Of Buildings	1,773,399.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	4,850.00
140120105	Fee for Building Regularisation	871,370.00
140120106	Permit fee for land development	34,718.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	892.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	713.00
140130199	Fees For Other Certificates Or Extracts	804.00
140200101	Penalties And Fines - Penal Interest	107,104.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	151,656.00
140400101	Notice Fee	22,566.00
140400106	Search Fee - Birth Registration	524.00
140400107	Compounding Fee	150.00
140400109	Application Fee	144,200.00
140400115	Search Fee - Death Registration	106.00
140500111	Other User Charges Collected	9,750.00
140500209	Restoration Charges For Road Cutting	278,740.00
	Total	3,721,307.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,282.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,564.00
	Total	139,846.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,378,204.00
160100102	Development Fund - Special Component Plan	4,418,000.00
160100103	Development Fund - Tribal Sub-Plan	125,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,964,780.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	512,722.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,543,919.00
160100401	Maintenance Fund - Road Assets	12,817,211.00
160100402	Maintenance Fund - Non-Road Assets	3,378,849.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,829,319.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,999,422.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	828,000.00
160100720	Housing-Grant	1,400,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,684,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	33,239,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,836,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,001,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	117,110.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,583.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,172,059.00
160100907	Integrated Child Development Scheme	587,540.00
160102601	Beneficiary Contribution (Utilised)	1,040,790.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,763,083.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,283,757.00
	Total	130,473,488.00

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	519,227.00
	Total	519,227.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	605.00
180800199	Miscellaneous Receipts	21,452.00
	Total	22,057.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	957,685.00
210100102	Salaries - Permanent Staff	6,842,954.00
210100105	Salaries - Part Time Contingent Staff	303,232.00
210100106	Salaries - Contract Staff	963,341.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	445,750.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	54,731.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	152,390.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	86,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	58,101.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,940.00
210200504	Travelling Allowance Of Members	13,250.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	774,268.00
210300111	Contributory Pension (NPS) - Localbody Share	191,824.00
210300203	Leave Surrender - Permanent Staff	528,029.00
210300205	Leave Surrender - Part Time Contingent Staff	11,489.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	13,245,366.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	16,800.00
220110101	Electricity Charges - Office	50,485.00
220110102	Electricity Charges - Transferred Institutions	51,784.00
220110199	Other Office Maintenance Expenses	17,239.00
220120101	Telephone Expenses - Office	5,281.00
220120103	Postage Expenses	16,500.00
220120104	Internet Charges	30,550.00
220120106	Rent-Transferred Institutions	84,000.00
220120107	Refreshment Charges - Committee Meetings	64,931.00
220120108	Refreshment Charges - Other Meetings	6,889.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	66,430.00
220210101	Printing Charges	59,647.00
220210102	Stationery Expenses	17,478.00
220400101	Insurance Of Vehicles	12,120.00
220510102	Legal Expenses Other Than For Recoveries	41,700.00
220520199	Other Professional Fees Except Legal Expenses	36,300.00
220600101	Newspaper Advertisement Charges	3,748.00
220610199	Other Membership And Subscriptions	4,000.00
220700101	Election Expenses - Printing Charges	22,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	10,000.00
220800106	Festival Expenses	4,200.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	118,344.00
	Total	797,376.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,226,865.00
230100104	Electricity Charges For Drinking Water Schemes	271.00
230100199	Electricity Charges For Other Operations	14,355.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,410.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	11,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,284.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	35,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,558.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,853.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,947.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	28,380.00
230800111	Drinking Water Supply during Natural Calamity	207,900.00
	Total	1,814,503.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	620.00
	Total	620.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	571,230.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	459,225.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,083,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	200,000.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	600,000.00
250110004	Bufffallo-Providing Animals	600,000.00
250110007	Calf-Providing Animals	600,000.00
250110008	Poultry-Providing Birds	432,900.00
250110014	Cow - Fodder For Milking Cow	5,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	239,783.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110302	Protection Of Animals-Insurance	17,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	199,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	963,930.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	17,500.00
	Total	6,422,068.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	58,720.00
251100109	Primary Education - Breakfast For School Children	407,740.00
251100601	Education Related Activties-Development Of Educational Quality	300,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	79,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	487,400.00
251100616	Education Related Activties - Study Room For Sc/St Students	9,400.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	64,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	2,600.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,695.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	146,774.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,169,853.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	855,383.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	150,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,320,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,298,196.00
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	156,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	95,150.00
251130301	Cremetorium-Maintenance Of Public Crematorium	580,909.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	18,651.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	141,060.00
251130701	Information and Knowledge Dissemination Capacity Development	225,000.00
251130802	Solid Waste Management - Classification	76,672.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	54,050.00
251130810	Solid Waste Management - Monitoring	182,000.00
251130812	Solid Waste Management - Processing Individual	131,827.00
251140004	Housing-Individual Programmes-House Construction	3,153,966.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,338,200.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150304	Welfare of Destitute	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,768,625.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	83,733.00
251150508	Social Security- Gender Desk	25,000.00
251150510	Social Security - Giving Bed to Old Age people	300,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,217.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	661,670.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	943,790.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	32,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	434,458.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	331,440.00
251200001	Electric Line-Post Re-Arrangement	10,248.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	47,085.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	64,251.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	56,625.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	34,730.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	124,319.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	91,597.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	56,576.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	103,591.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	113,854.00
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)	128,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	216,000.00
	Total	29,589,355.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	10,909,148.00
252110004	Roads-Concreting	850,766.00
252110008	Roads - Road works with interlocking & concrete blocks	2,098,552.00
252130001	Bunds-Bund Renovation	201,965.00
	Total	14,060,431.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,075,270.00
	Total	9,075,270.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00
254200102	State Sponsored Schemes -National Old Age Pension	33,239,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,836,400.00
254200104	State Sponsored Schemes- Widow Pension	9,684,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,001,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	51,767,140.00

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	187,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	924,152.00
	Total	1,111,472.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	93,000.00
	Total	93,000.00

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	685,987.00
272300101	Depreciation - Roads & Bridges	6,585,396.00
272310101	Depreciation -Sewerage & Drainage	643,434.00
272320101	Depreciation -Waterways	67,401.00
272330101	Depreciation -Public Lighting	2,345,108.00
272400101	Depreciation- Plant & Machinery	28,357.00
272500101	Depreciation- Vehicles	147,802.00
272600101	Depreciation - Office & Other Equipments	826,166.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	935,609.00
272800101	Depreciation - Other Fixed Assets	721,539.00
	Total	12,986,799.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	459,990.00
290800501	Prior Period Expenses - Programme Expenses	1,222,024.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,934.00
	Total	1,678,080.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,030.00
190200101	Prior Period Income - Rent From Building	-2,600.00
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	173.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	8,027.00
	Total	18,030.00