



Nedumkunnam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,898,013.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	448,364.00
140000000	Fees & User Charges	I-4	3,025,943.00
150000000	Sales & Hire Charges	I-5	8,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,901,961.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	504,552.00
180000000	Other Income	I-9	7,820.00
A	Total - INCOME		139,794,903.00
210000000	Establishment Expenses	I-10	12,732,731.00
220000000	Administrative Expenses	I-11	1,101,522.00
230000000	Operations & Maintenance	I-12	2,568,824.00
240000000	Interest & Finance Charges	I-13	14,301.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,406,919.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,801,123.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,297,923.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,420,821.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,712,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,680,575.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	38,000.00
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)	13,401,980.00
190000000	Prior Period Income	I-19	111,671.00
B	B - Total : EXPENDITURE		150,176,819.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,381,916.00
190000000	Prior period Income	I-19	111,671.00
290000000	Prior period Expenses	I-18	285,094.00
D	Net Difference	I-19 - I-18	173,423.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,555,339.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,990,422.00
110100102	Property Tax On Non-Residential Buildings	3,142,911.00
110200101	Profession Tax - Institutions	58,400.00
110200102	Profession Tax - Employees	1,349,730.00
110200105	Profession Tax - Traders	356,550.00
	Total	7,898,013.00

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	448,364.00
	Total	448,364.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	129,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	2,100.00
140120101	Permit Fee For Construction Of Buildings	1,660,934.00
140120105	Fee for Building Regularisation	741,868.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	220.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	348.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	131,074.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	18,463.00
140400101	Notice Fee	4,713.00
140400106	Search Fee - Birth Registration	70.00
140400107	Compounding Fee	350.00
140400109	Application Fee	135,130.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	2,274.00
140500209	Restoration Charges For Road Cutting	113,213.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,475.00
	Total	3,025,943.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,250.00
	Total	8,250.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,433,173.00
160100102	Development Fund - Special Component Plan	5,946,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,452,327.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	56,933.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,279,665.00
160100401	Maintenance Fund - Road Assets	7,089,877.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,310,942.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,087,125.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,881,834.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,556,398.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,621,400.00
160100743	State Sponsored Schemes -National Old Age Pension	28,142,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,178,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,983,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	786,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,691.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	82,097.00
160100799	Other Revenue Grants	5,430,000.00
160100907	Integrated Child Developement Scheme	1,094,748.00
160102601	Beneficiary Contribution (Utilised)	1,399,810.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,722,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,247,741.00
	Total	127,901,961.00

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	504,552.00
	Total	504,552.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800104	Receipts From Libraries	2,820.00
	Total	7,820.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,422.00
210100102	Salaries - Permanent Staff	6,507,852.00
210100105	Salaries - Part Time Contingent Staff	512,321.00
210100106	Salaries - Contract Staff	622,762.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	91,610.00
210100201	Wages - Daily Wages Staff	636,246.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	27,624.00
210200102	Travelling Allowances - Permanent Staff	45,646.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	31,040.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	31,842.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	174,886.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	145,159.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,231.00
210200306	Monthly Honorarium - Members/Councillors	946,580.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,850.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,000.00
210200404	Sitting Fee Of Members	90,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,720.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,000.00
210200504	Travelling Allowance Of Members	16,500.00
210300102	Pension Contributions - Permanent Staff	650,050.00
210300111	Contributory Pension (NPS) - Localbody Share	234,280.00
210300203	Leave Surrender - Permanent Staff	422,985.00
210300205	Leave Surrender - Part Time Contingent Staff	18,187.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	12,732,731.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	84,907.00
220110102	Electricity Charges - Transferred Institutions	99,196.00
220110103	Water Charges - Office	6,356.00
220110199	Other Office Maintenance Expenses	19,051.00
220120101	Telephone Expenses - Office	25,512.00
220120102	Telephone Expenses - Transferred Institutions	12,434.00
220120103	Postage Expenses	13,832.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	22,679.00
220120107	Refreshment Charges - Committee Meetings	58,626.00
220120108	Refreshment Charges - Other Meetings	85,390.00
220200101	Purchase Of Books	9,275.00
220200103	Purchase Of Periodicals	6,815.00
220210101	Printing Charges	51,757.00
220210102	Stationery Expenses	149,378.00
220400101	Insurance Of Vehicles	11,663.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	21,420.00
220600101	Newspaper Advertisement Charges	4,998.00
220700101	Election Expenses - Printing Charges	19,988.00
220700103	Election Expenses - Other Expenses	11,475.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	46,800.00
220800104	Grama Sabha Expenses	1,400.00
220800109	Donations And Contributions As Per Governement Order	87,650.00
220800199	Other Administrative Expenses	223,920.00
	Total	1,101,522.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	610,310.00
230100199	Electricity Charges For Other Operations	25,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,808.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,870.00
230110101	Water Charges For Kwa Street Taps	844,428.00
230400101	Vehicle Hire Charges	3,832.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	26,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,728.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,850.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,005.00
230800099	Other Operating & Maintenance Expenses	38,444.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	3,250.00
230800110	Sanitation Expenses	738,851.00
	Total	2,568,824.00

I-13 Interest & Finance Charges		
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Code	Head	Amount (Rs.)
240700101	Bank Charges	2,438.00
240800101	Other Finance Expenses	11,863.00
	Total	14,301.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	280,000.00
250100108	Agriculture - Coconut	55,055.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	362,600.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	116,250.00
250100801	Mushroom Cultivation-Seed Distribution	84,375.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	10,725.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	195,163.00
250104601	Agrarian Disease - Controll Of Pests	75,050.00
250104907	Intercropping - Barren Land Cultivation	193,950.00
250105501	Agriculture - Other Crops	100,000.00
250110001	Cow-Providing Animals	1,800,000.00
250110004	Bufffallo-Providing Animals	76,000.00
250110007	Calf-Providing Animals	228,000.00
250110008	Poultry-Providing Birds	243,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110303	Protection Of Animals - Minerals, Dewormer	72,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,487,175.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	876,826.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	250,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	145,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	185,000.00
	Total	7,406,919.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	211,873.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	31,389.00
251100109	Primary Education - Breakfast For School Children	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	654,925.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	224,294.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	15,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	197,455.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	654,439.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	27,245.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	49,965.00
251110801	Hospitals Related Activities	84,808.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	1,312,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	197,940.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	37,315.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	145,939.00
251120106	Public Drinking Water Programmes-Improve Quality	384,913.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,330,331.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	934,225.00
251130007	Sanitation And Waste Management-Napkin Storage	75,520.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	323,399.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	666,172.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	463,522.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	689,410.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	14,652,037.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	48,000.00
251150102	Women Welfare-Financial Assistance For Marriage	275,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	87,739.00
251150208	Welfare Of The Aged-Oldage Caring Activity	363,800.00
251150304	Welfare of Destitute	26,677.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	894,600.00
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	504,280.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,301,746.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	229,138.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	641,899.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	58,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	64,128.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	9,912.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	39,578.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	37,357.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	123,724.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	66,804.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	89,685.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	237,130.00
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)	259,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	370,860.00
	Total	35,801,123.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	191,100.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	225,000.00
252110001	Roads-Retarring	364,269.00
252110003	Roads-Side Wall	500,199.00
252110004	Roads-Concreting	10,104,201.00
252110005	Roads-Drainage Renovation	148,936.00
252110101	Footpaths-Renovation Of Footpaths	1,558.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	424,964.00
252120101	Other Buildings-Renovation Of Building	295,651.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	300,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,742,045.00
	Total	14,297,923.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,420,821.00
	Total	14,420,821.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,142,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,178,400.00
254200104	State Sponsored Schemes- Widow Pension	12,621,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	786,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,983,800.00
	Total	46,712,100.00

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	215,562.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,465,013.00
	Total	1,680,575.00

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	38,000.00
	Total	38,000.00

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.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	777,686.00
272300101	Depreciation - Roads & Bridges	9,151,835.00
272310101	Depreciation -Sewerage & Drainage	114,517.00
272320101	Depreciation -Waterways	265,934.00
272330101	Depreciation -Public Lighting	179,006.00
272400101	Depreciation- Plant & Machinery	999,003.00
272500101	Depreciation- Vehicles	296,462.00
272600101	Depreciation - Office & Other Equipments	398,709.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	559,027.00
272800101	Depreciation - Other Fixed Assets	659,801.00
	Total	13,401,980.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-40,000.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	325,094.00
	Total	285,094.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	29,100.00
190200101	Prior Period Income - Rent From Building	2,559.00
190200201	Prior Period Income - License Fees	8,200.00
190200401	Prior Period Income - Other Incomes	71,812.00
	Total	111,671.00