



Kannapuram 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	6,134,687.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	363,744.00
140000000	Fees & User Charges	I-4	3,170,513.00
150000000	Sales & Hire Charges	I-5	80,161.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,898,952.00
170000000	Income from Investments	I-7	295,511.00
171000000	Interest Earned	I-8	60,666.00
180000000	Other Income	I-9	10,249.00
A	Total - INCOME		120,014,483.00
210000000	Establishment Expenses	I-10	10,508,361.00
220000000	Administrative Expenses	I-11	1,102,259.00
230000000	Operations & Maintenance	I-12	1,725,767.00
240000000	Interest & Finance Charges	I-13	44,075.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,186,867.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,914,322.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,143,705.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,216,939.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,609,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	833,652.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	4,569.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	35,030,265.00
190000000	Prior Period Income	I-19	5,218.00
B	B - Total : EXPENDITURE		148,320,181.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-28,305,698.00
190000000	Prior period Income	I-19	5,218.00
290000000	Prior period Expenses	I-18	-17,622,708.00
D	Net Difference	I-19 - I-18	-17,617,490.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,688,208.00
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	1,649,921.00
110100102	Property Tax On Non-Residential Buildings	2,573,819.00
110200101	Profession Tax - Institutions	116,190.00
110200102	Profession Tax - Employees	1,438,380.00
110200105	Profession Tax - Traders	417,450.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-61,073.00
	Total	6,134,687.00

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	213,744.00
130100102	Rent From Lease Of Lands	150,000.00
	Total	363,744.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	416,000.00
140110103	Licence Fees Under Places Of Public Resort Act	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,434,944.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	5,250.00
140120105	Fee for Building Regularisation	837,357.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
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)	1,720.00
140130199	Fees For Other Certificates Or Extracts	48.00
140200101	Penalties And Fines - Penal Interest	75,229.00
140200106	Penalties And Fines - Marriage Registration	700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	19,700.00
140400101	Notice Fee	17,762.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	157,000.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	5,362.00
140500111	Other User Charges Collected	29,815.00
140500202	Market Receipts	110,100.00
	Total	3,170,513.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	75,097.00
150120103	Receipts From Auction Of Obsolete Assets	5,064.00
	Total	80,161.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,014,081.00
160100102	Development Fund - Special Component Plan	2,103,985.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,100,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,669,112.00
160100401	Maintenance Fund - Road Assets	3,160,852.00
160100402	Maintenance Fund - Non-Road Assets	3,456,257.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,485,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,048,361.00
160100649	National Rural Health Mission	289,774.00
160100660	Rural Housing-Housing For All	4,120,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100723	Literacy Scheme Grant	5,130.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,562,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,265,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,435,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,421,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,864,000.00
160100770	Grants for Specific Purposes - Health Grant	436,619.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	683,003.00
160100799	Other Revenue Grants	635,010.00
160100907	Integrated Child Developement Scheme	796,220.00
160102601	Beneficiary Contribution (Utilised)	3,160,140.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,120,073.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,333,155.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	4,552,580.00
	Total	109,898,952.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	295,511.00
	Total	295,511.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	60,666.00
	Total	60,666.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,249.00
	Total	10,249.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	751,107.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,832,600.00
210100105	Salaries - Part Time Contingent Staff	268,811.00
210100106	Salaries - Contract Staff	30,995.00
210100107	Salaries - Honorarium Staff	530,000.00
210100201	Wages - Daily Wages Staff	249,660.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	11,700.00
210200102	Travelling Allowances - Permanent Staff	39,390.00
210200105	Travelling Allowances - Daily Wages Staff	22,750.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	15,800.00
210200210	Special Festival Allowance-Daily Wages Staff	19,820.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	79,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,816.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,794.00
210200504	Travelling Allowance Of Members	15,818.00
210300102	Pension Contributions - Permanent Staff	729,234.00
210300111	Contributory Pension (NPS) - Localbody Share	122,314.00
210300203	Leave Surrender - Permanent Staff	38,517.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
210300206	Leave Surrender- Contract Staff	77,593.00
	Total	10,508,361.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,685.00
220110101	Electricity Charges - Office	73,832.00
220110102	Electricity Charges - Transferred Institutions	20,678.00
220110104	Water Charges - Transferred Institutions	1,915.00
220110199	Other Office Maintenance Expenses	10,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	29,069.00
220120102	Telephone Expenses - Transferred Institutions	527.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	24,271.00
220120107	Refreshment Charges - Committee Meetings	36,382.00
220120108	Refreshment Charges - Other Meetings	97,240.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	91,646.00
220210101	Printing Charges	148,591.00
220210102	Stationery Expenses	86,516.00
220400101	Insurance Of Vehicles	38,439.00
220510102	Legal Expenses Other Than For Recoveries	52,000.00
220600101	Newspaper Advertisement Charges	83,110.00
220600199	Other Advertisement & Publicity Charges	8,726.00
220800101	Keralolsavam Expenses	16,700.00
220800104	Grama Sabha Expenses	69,100.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	162,532.00
	Total	1,102,259.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	864,036.00
230100102	Electricity Charges For Crematorium	851.00
230100199	Electricity Charges For Other Operations	59,460.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,322.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	193,462.00
230400101	Vehicle Hire Charges	50,190.00
230400102	Equipment Hire Charges	6,250.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	700.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,998.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,086.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,651.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,750.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	280,011.00
	Total	1,725,767.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	653.00
240800101	Other Finance Expenses	43,422.00
	Total	44,075.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	406,600.00
250100004	Paddy-Lime Distribution	150,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,727,082.00
250100102	Coconut-Biofertiliser Distribution	538,630.00
250100103	Coconut-Fertiliser Distribution	38,250.00
250100104	Coconut-Lime Distribution	27,000.00
250100201	Arecanut-Tender Plants Distribution	98,000.00
250100302	Vegetables-Tender Plants Distribution	180,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	40,050.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	217,000.00
250101101	Pepper-Tender Plants Distribution	40,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	10,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	16,362.00
250104001	Cereal Crops - Seed Distribution	70,000.00
250104009	Agriculture - Cereal Crops	52,000.00
250104701	Food Crops - Seed Distribution	340,000.00
250110008	Poultry-Providing Birds	39,000.00
250110016	Poultry - Providing Birds	39,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250110204	Control of diseases -ABC Programme	60,000.00
250110303	Protection Of Animals - Minerals, Dewormer	65,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	332,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	431,613.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	12,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	8,000.00
250200001	Self Employment and Marketing promotion	150,000.00
	Total	7,186,867.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	12,460.00
251100605	Education Related Activties-Ssa Share	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	340,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,600.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	437,903.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,149.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	190,784.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,132,793.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,018,552.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	542,747.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	11,600.00
251110506	Health Related Activties-Immunisation Activity	198,525.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	131,275.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,437,817.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	359,763.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	180,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,836,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	32,225.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	31,075.00
251140004	Housing-Individual Programmes-House Construction	3,320,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,630,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	774,575.00
251150003	Child Welfare-Honorarium To Buds School Helpers	494,520.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	330,090.00
251150005	Child Welfare-Travelling Facilities For Buds School	15,330.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	7,571.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	8,000.00
251150107	Women's Welfare - Social Status Studies	9,650.00
251150108	Welfare of women	68,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	128,015.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	176,331.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	340,411.00
251150517	Social Security - Disaster Relief Operations	40,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	174,752.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,456,410.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,205,180.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	9,705.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	50,000.00
251250101	Climate Change - Related Activities	4,170.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,068.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	635,379.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,889.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,295.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	109,528.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,583.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,663.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	78,506.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,434.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	202,085.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	244,034.00
	Total	33,914,322.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	148,500.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,500.00
252100004	Street lights	50,500.00
252110001	Roads-Retarring	189,021.00
252110003	Roads-Side Wall	516,180.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	521,738.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,030.00
252120101	Other Buildings-Renovation Of Building	115,046.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	502,190.00
	Total	2,143,705.00

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	17,216,939.00
	Total	17,216,939.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,265,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,435,200.00
254200104	State Sponsored Schemes- Widow Pension	7,562,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,864,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,421,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	38,609,400.00

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	5,130.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	828,522.00
	Total	833,652.00

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	4,569.00
	Total	4,569.00

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	2,228,331.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	25,645,286.00
272310101	Depreciation -Sewerage & Drainage	90,250.00
272320101	Depreciation -Waterways	328,141.00
272330101	Depreciation -Public Lighting	1,665,508.00
272400101	Depreciation- Plant & Machinery	820,285.00
272500101	Depreciation- Vehicles	623,013.00
272600101	Depreciation - Office & Other Equipments	984,386.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,150,182.00
272800101	Depreciation - Other Fixed Assets	494,883.00
	Total	35,030,265.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-17,622,708.00
	Total	-17,622,708.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,666.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,530.00
190200401	Prior Period Income - Other Incomes	22.00
	Total	5,218.00