



## Elamkulam Grama Panchayat

## Income &amp; 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	6,839,966.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,678,402.00
150000000	Sales & Hire Charges	I-5	202,403.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,889,044.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	503,939.00
180000000	Other Income	I-9	16,639.00
<b>A</b>	<b>Total - INCOME</b>		<b>176,130,393.00</b>
210000000	Establishment Expenses	I-10	12,074,017.00
220000000	Administrative Expenses	I-11	1,149,057.00
230000000	Operations & Maintenance	I-12	1,761,086.00
240000000	Interest & Finance Charges	I-13	1,694.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,095,372.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,004,716.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,133,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,557,738.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,909,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,841,320.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,928,225.00
190000000	Prior Period Income	I-19	701.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>169,455,339.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,675,054.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>701.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>865,939.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>865,238.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,540,292.00
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	2,514,639.00
110100102	Property Tax On Non-Residential Buildings	2,490,417.00
110200101	Profession Tax - Institutions	32,450.00
110200102	Profession Tax - Employees	1,383,210.00
110200105	Profession Tax - Traders	419,250.00
	<b>Total</b>	<b>6,839,966.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	216,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,191,164.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	1,747,057.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	105,471.00
140200106	Penalties And Fines - Marriage Registration	11,900.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	97,685.00
140400106	Search Fee - Birth Registration	274.00
140400107	Compounding Fee	200.00
140400109	Application Fee	159,310.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	15,800.00
140500209	Restoration Charges For Road Cutting	46,006.00
	<b>Total</b>	<b>3,678,402.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	181,703.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,700.00
150120103	Receipts From Auction Of Obsolete Assets	18,000.00
	<b>Total</b>	<b>202,403.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,835,010.00
160100102	Development Fund - Special Component Plan	10,111,950.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	762,186.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,471,263.00
160100401	Maintenance Fund - Road Assets	12,264,319.00
160100402	Maintenance Fund - Non-Road Assets	6,577,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,413,166.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,399,058.00
160100681	Total Sanitation Campaign	468,270.00
160100720	Housing-Grant	10,100,000.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100721	Kudumbashree Project-Grant	436,430.00
160100732	Sanitation Mission - Grant	172,086.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,687,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,654,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,714,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,944,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,819,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,559.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	316,882.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Development Scheme	2,252,142.00
160102601	Beneficiary Contribution (Utilised)	540,175.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,755,048.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,141,400.00
	<b>Total</b>	<b>164,889,044.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	503,939.00
	<b>Total</b>	<b>503,939.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,489.00
180900102	Voluntary Contributions And Donations	150.00
	<b>Total</b>	<b>16,639.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	936,692.00
210100102	Salaries - Permanent Staff	5,368,229.00
210100105	Salaries - Part Time Contingent Staff	602,087.00
210100106	Salaries - Contract Staff	769,573.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100107	Salaries - Honorarium Staff	124,080.00
210100201	Wages - Daily Wages Staff	1,114,888.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,223.00
210200101	Travelling Allowances - Secretary	22,152.00
210200102	Travelling Allowances - Permanent Staff	84,670.00
210200104	Travelling Allowances - Contract Staff	36,840.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,380.00
210200210	Special Festival Allowance-Daily Wages Staff	36,050.00
210200299	Other Benefits And Allowances	281,756.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,211.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,854.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	313,412.00
210200306	Monthly Honorarium - Members/Councillors	1,080,669.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,223.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	84,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,000.00
210200504	Travelling Allowance Of Members	21,000.00
210300102	Pension Contributions - Permanent Staff	547,174.00
210300111	Contributory Pension (NPS) - Localbody Share	157,334.00
210300203	Leave Surrender - Permanent Staff	30,085.00
210300206	Leave Surrender- Contract Staff	37,735.00
	<b>Total</b>	<b>12,074,017.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	2,405.00
220110101	Electricity Charges - Office	31,528.00
220110102	Electricity Charges - Transferred Institutions	122,450.00
220110199	Other Office Maintenance Expenses	1,722.00
220120101	Telephone Expenses - Office	6,297.00
220120103	Postage Expenses	114,710.00
220120104	Internet Charges	25,638.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120105	Other Expenses-Transferred Institutions	34,422.00
220120107	Refreshment Charges - Committee Meetings	44,335.00
220120108	Refreshment Charges - Other Meetings	37,285.00
220200102	Purchase Of News Paper	38,880.00
220210101	Printing Charges	71,710.00
220210102	Stationery Expenses	34,602.00
220400101	Insurance Of Vehicles	37,272.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	14,428.00
220600101	Newspaper Advertisement Charges	5,047.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	31,048.00
220800105	Ceremonies, Entertainments And Receptions	6,100.00
220800109	Donations And Contributions As Per Governement Order	380,000.00
220800199	Other Administrative Expenses	90,178.00
	<b>Total</b>	<b>1,149,057.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	717,035.00
230100102	Electricity Charges For Crematorium	10,941.00
230100199	Electricity Charges For Other Operations	8,818.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,765.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	76,959.00
230300101	Consumption Of Stores - Medicines	700.00
230300199	Consumption Of Stores - Other Stores	7,780.00
230400101	Vehicle Hire Charges	91,740.00
230400102	Equipment Hire Charges	4,100.00
230400199	Other Hire Charges	61,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	105,669.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	500,389.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,650.00
	<b>Total</b>	<b>1,761,086.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	1,694.00
	<b>Total</b>	<b>1,694.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,020,912.00
250100301	Vegetables-Seed Distribution	55,450.00
250100303	Vegetables-Biofertiliser Distribution	26,160.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	154,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	399,900.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100601	Horticulture-Tender Plants Distribution	44,000.00
250101609	Agriculture Related Facilities	647,964.00
250110008	Poultry-Providing Birds	426,400.00
250110014	Cow - Fodder For Milking Cow	818,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	430,000.00
250110202	Disease Control-Control Of Stray Dogs	30,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	490,048.00
250130305	Inland Pisciculture-Net	28,755.00
250130306	Inland Pisciculture- Fishing Boat and net	86,265.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	50,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	37,418.00
250200001	Self Employment and Marketing promotion	200,000.00
	<b>Total</b>	<b>6,095,372.00</b>

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	172,086.00
251100102	Primary Education-Maintenance Of Buildings In Government School	373,739.00
251100605	Education Related Activities-Ssa Share	550,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,182,800.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	541,272.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	96,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,560.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,557,663.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	1,374,451.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	986,690.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	750,000.00
251110501	Health Related Activties-Palliative Care	1,150,490.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	143,900.00
251110506	Health Related Activties-Immunisation Activity	9,900.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	700,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	898,989.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	16,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	41,624.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	468,270.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,491,195.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,257,841.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130806	Solid Waste Management - Processing - Centralised	103,692.00
251130902	Liquid Waste Management - Collection and Transportation	1,620,806.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,700,000.00
251140004	Housing-Individual Programmes-House Construction	15,740,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	625,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	32,560.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	95,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	184,685.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	56,242.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,160,417.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	151,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,738,983.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	482,653.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	130,466.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	605,218.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	64,800.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	37,001.00
<hr/>		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,908.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	390,188.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,332.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	16,498.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	98,989.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	72,733.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,475.00
<b>Total</b>		<b>46,004,716.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	551,587.00
252110003	Roads-Side Wall	600,000.00
252110004	Roads-Concreting	6,311,942.00
252110005	Roads-Drainage Renovation	711,263.00
252110801	Water Transport-Jetti/Ghat Renovation	80,548.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	154,680.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,722,994.00
<b>Total</b>		<b>13,133,014.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	18,557,738.00
<b>Total</b>		<b>18,557,738.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	27,654,000.00

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

Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,714,000.00
254200104	State Sponsored Schemes- Widow Pension	16,687,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,819,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,944,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>56,909,100.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,841,320.00
	<b>Total</b>	<b>1,841,320.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	394,922.00
272300101	Depreciation - Roads & Bridges	10,109,898.00
272310101	Depreciation -Sewerage & Drainage	132,407.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	35,192.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	150,726.00
272600101	Depreciation - Office & Other Equipments	117,207.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	450,994.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	534,411.00
	<b>Total</b>	<b>11,928,225.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	875,515.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-9,576.00
	<b>Total</b>	<b>865,939.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	701.00
	<b>Total</b>	<b>701.00</b>