



Alamkode 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	13,798,050.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,451,204.00
140000000	Fees & User Charges	I-4	6,526,630.00
150000000	Sales & Hire Charges	I-5	22,616.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,768,048.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,732,133.00
180000000	Other Income	I-9	20,211.00
A	Total - INCOME		198,318,892.00
210000000	Establishment Expenses	I-10	10,586,932.00
220000000	Administrative Expenses	I-11	1,691,017.00
230000000	Operations & Maintenance	I-12	3,199,131.00
240000000	Interest & Finance Charges	I-13	1,622.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,393,287.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,592,391.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,967,838.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,869,104.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,945,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,306.00
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 Invenstmnts	I-17	0.00
272000000	Depreciation	I-17(A)	10,963,390.00
190000000	Prior Period Income	I-19	576,893.00
B	B - Total : EXPENDITURE		185,231,518.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,087,374.00
190000000	Prior period Income	I-19	576,893.00
290000000	Prior period Expenses	I-18	-11,593,949.00
D	Net Difference	I-19 - I-18	-11,017,056.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,070,318.00
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.)
------	------	--------------

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,459,371.00
110100102	Property Tax On Non-Residential Buildings	5,963,262.00
110200101	Profession Tax - Institutions	142,600.00
110200102	Profession Tax - Employees	1,493,640.00
110200105	Profession Tax - Traders	1,099,500.00
110400101	Entertainment Tax	2,639,677.00
	Total	13,798,050.00

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	5,451,204.00
	Total	5,451,204.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	443,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	2,818,244.00
140120102	Permit Fee For Installation Of Machinery	2,990.00
140120104	Permit Fee For Running Machinery	7,300.00
140120105	Fee for Building Regularisation	1,135,111.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	885.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,656.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	495.00
140130199	Fees For Other Certificates Or Extracts	288.00
140200101	Penalties And Fines - Penal Interest	362,630.00
140200106	Penalties And Fines - Marriage Registration	11,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,845.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	144,643.00
140400103	Fee for Ownership Change	3,726.00
140400106	Search Fee - Birth Registration	452.00
140400107	Compounding Fee	8,850.00
140400109	Application Fee	332,130.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	3,868.00
140500101	Water Charges Collected	1,470.00
140500110	Service Charges Collected	37,520.00
140500111	Other User Charges Collected	800.00
140500203	Bus Stand Receipts	175,500.00
140500209	Restoration Charges For Road Cutting	890,131.00
140500301	Collection Incentive - KCWWF	20,068.00
	Total	6,526,630.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,655.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,961.00
	Total	22,616.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,280,000.00
160100102	Development Fund - Special Component Plan	10,068,084.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,540,258.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,523,312.00
160100401	Maintenance Fund - Road Assets	8,481,966.00
160100402	Maintenance Fund - Non-Road Assets	4,209,281.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,590,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,966,940.00
160100660	Rural Housing-Housing For All	13,319,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	645,175.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,966,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,865,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,828,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,697,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,400.00
160100769	Suchitwa Mission Grant	365,166.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	79,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	158,694.00
160100799	Other Revenue Grants	718,840.00
160100907	Integrated Child Developement Scheme	1,772,559.00
160102601	Beneficiary Contribution (Utilised)	923,380.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,219,552.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,960,081.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	170,768,048.00

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	1,732,133.00
	Total	1,732,133.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,365.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,500.00
180400301	Recovery From Others - Audit Recovery	11,346.00
	Total	20,211.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	689,399.00
210100102	Salaries - Permanent Staff	5,604,617.00
210100105	Salaries - Part Time Contingent Staff	253,154.00
210100106	Salaries - Contract Staff	309,950.00
210100201	Wages - Daily Wages Staff	824,590.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200101	Travelling Allowances - Secretary	12,290.00
210200102	Travelling Allowances - Permanent Staff	142,911.00
210200104	Travelling Allowances - Contract Staff	875.00
210200105	Travelling Allowances - Daily Wages Staff	7,640.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	31,630.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	5,238.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,232,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	80,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,890.00
210200504	Travelling Allowance Of Members	14,200.00
210300102	Pension Contributions - Permanent Staff	339,068.00
210300111	Contributory Pension (NPS) - Localbody Share	141,178.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	70,132.00
210300206	Leave Surrender- Contract Staff	122,323.00
	Total	10,586,932.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,054.00
220110101	Electricity Charges - Office	223,120.00
220110103	Water Charges - Office	3,990.00
220120101	Telephone Expenses - Office	24,707.00
220120103	Postage Expenses	12,250.00
220120104	Internet Charges	14,150.00
220120106	Rent-Transferred Institutions	30,270.00
220120107	Refreshment Charges - Committee Meetings	160,498.00
220120108	Refreshment Charges - Other Meetings	3,750.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	4,125.00
220210101	Printing Charges	243,325.00
220210102	Stationery Expenses	169,718.00
220400101	Insurance Of Vehicles	8,383.00
220520199	Other Professional Fees Except Legal Expenses	27,478.00
220600199	Other Advertisement & Publicity Charges	111,046.00
220700101	Election Expenses - Printing Charges	36,700.00
220700102	Election Expenses - Stationery Expenses	3,498.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	76,500.00
220800109	Donations And Contributions As Per Governement Order	222,000.00
220800199	Other Administrative Expenses	201,405.00
	Total	1,691,017.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,329,328.00
230100104	Electricity Charges For Drinking Water Schemes	39,883.00
230100199	Electricity Charges For Other Operations	11,248.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,484.00
230110101	Water Charges For Kwa Street Taps	754,646.00
230200102	Bulk Purchase Of Water For Distribution	495,000.00
230300199	Consumption Of Stores - Other Stores	29,045.00
230400101	Vehicle Hire Charges	29,700.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,555.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,730.00
230500999	Repairs & Maintenance - Movable Assets Others	9,819.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	10,550.00
230800099	Other Operating & Maintenance Expenses	14,857.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	18,400.00
230800110	Sanitation Expenses	214,386.00
	Total	3,199,131.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,622.00
	Total	1,622.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,186,920.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,657,201.00
250100102	Coconut-Biofertiliser Distribution	711,464.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	32,310.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	125,187.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	779,532.00
250110001	Cow-Providing Animals	33,750.00
250110007	Calf-Provinding Animals	8,750.00
250110008	Poultry-Providing Birds	13,650.00
250110014	Cow - Fodder For Milking Cow	1,284,760.00
250110015	Poultry- Terrace Farming (Hen)	212,400.00
250110016	Poultry - Providing Birds	4,050.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	108,858.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	486,948.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	27,209.00
250110202	Disease Control-Control Of Stray Dogs	54,793.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250140807	Service Enterprises - Skill Developement	172,050.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	93,455.00
	Total	8,393,287.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	10,000.00
251100601	Education Related Activties-Development Of Educational Quality	112,300.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	430,870.00
251100605	Education Related Activties-Ssa Share	1,366,814.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	790,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	395,650.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	68,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	13,301.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,040,317.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110009	Medical Institution-Allopathy-Repair Of Equipments	5,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	814,156.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	961,915.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	18,213.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	784,382.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	31,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	17,220.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	138,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	743,780.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	500,000.00
251120106	Public Drinking Water Programmes-Improve Quality	45,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	204,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	169,628.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	60,504.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	486,735.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	488,118.00
251130802	Solid Waste Management - Classification	62,400.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251140004	Housing-Individual Programmes-House Construction	13,319,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,010,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,317,100.00
251140008	Housing-Individual Programmes-Self Renovation Of House	744,758.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	5,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,275,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	68,373.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	342,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,446,530.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	321,000.00
251150510	Social Security - Giving Bed to Old Age people	526,350.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,570,634.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,986,723.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	76,777.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	42,900.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	5,000.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	257,063.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	74,300.00
251200001	Electric Line-Post Re-Arrangement	31,189.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,086.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,763.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	177,601.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	74,954.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	1,600.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	134,431.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,013.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,344.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	248,899.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	Total	52,592,391.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	643,650.00
252110004	Roads-Concreting	4,992,906.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	5,000,000.00
252120101	Other Buildings-Renovation Of Building	589,515.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,741,767.00
	Total	13,967,838.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,869,104.00
	Total	26,869,104.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,865,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,828,000.00
254200104	State Sponsored Schemes- Widow Pension	15,966,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,697,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	56,945,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	21,306.00
	Total	21,306.00

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.)
	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	1,082,247.00
272300101	Depreciation - Roads & Bridges	7,039,286.00
272310101	Depreciation -Sewerage & Drainage	724,706.00
272320101	Depreciation -Waterways	313,590.00
272330101	Depreciation -Public Lighting	508,973.00
272500101	Depreciation- Vehicles	105,787.00
272600101	Depreciation - Office & Other Equipments	592,266.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	530,732.00
272800101	Depreciation - Other Fixed Assets	65,803.00
	Total	10,963,390.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-443,157.00
290800501	Prior Period Expenses - Programme Expenses	-11,023,059.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-127,733.00
	Total	-11,593,949.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	34,140.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,800.00
190200101	Prior Period Income - Rent From Building	491,785.00
190200401	Prior Period Income - Other Incomes	43,168.00
	Total	576,893.00