

Alakode Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-1 Tax Revenue [Code No 110]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 3,884,523.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 1,745,590.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 592,880.00 | |
| 110200102 | Profession Tax - Employees | 1,328,190.00 | |
| 110900101 | Tax Remission & Refund-Property Tax on residential bulidings | (38,822.00) | |
| | Total Tax Revenue | 7,512,361.00 | |

Schedule: I-1(a) Remission and Refund of taxes

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 110900101 | Tax Remission & Refund-Property Tax on residential bulidings | (38,822.00) | |
| | Total Remission and Refund of taxes | (38,822.00) | |

Schedule: I-3 Rental Income from Panchayat Properties

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 256,924.00 | |
| 130300101 | Rent from Auditoriums and Halls | 60,000.00 | |
| | Total Rental Income from Panchayat Properties | 316,924.00 | |

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules | 25,320.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 1,800.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 169,500.00 | |
| 140110102 | Licence Fees for Lodges | 450.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 230.00 | |
| 140110111 | Belated Fees | 29,307.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 122,743.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 950.00 | |
| 140120104 | Permit Fee for Running of Machinery | 12,730.00 | |
| 140120105 | Building Regularisation fee | 41,163.00 | |
| 140120199 | Fee for Grant of Other Permits | 160.00 | |
| 140130101 | Fees for Birth Certificate | 30.00 | |
| 140130102 | Fees for Death Certificate | 95.00 | |
| 140130103 | Fees for Marriage Certificate | 5,500.00 | |
| 140130104 | Fees for extracts as per RTI Act | 172.00 | |
| 140130105 | Fee for Non Availability Certificate | 22.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 295.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 243,725.00 | |
| 140200102 | Penalties and Fines - Fines | 27,309.00 | |
| 140200103 | Penalties and Fines - Compounding Fees | 50.00 | |
| 140200104 | Penalties and Fines - Birth | 45.00 | |
| 140200105 | Penalties and Fines - Death | 110.00 | |
| 140200106 | Penalties and Fines - Marriage | 7,750.00 | |

| | | | |
|-----------|---|---------------------|--|
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 3,800.00 | |
| 140200109 | Penalties and Fines - Ownership Change | 1,000.00 | |
| 140200199 | Penalties and Fines - Other penalties | 1,600.00 | |
| 140400101 | Notice Fee | 57,386.00 | |
| 140400102 | Warrant Fee | 4,801.00 | |
| 140400103 | Ownership Change Fee | 3,750.00 | |
| 140400104 | Permit / License Change Fee | 50.00 | |
| 140400106 | Search Fee | 794.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 600.00 | |
| 140400109 | Application Fee | 7,746.00 | |
| 140400199 | Other Fees | 1,856.00 | |
| 140500107 | Bank Charges Collected | 58.00 | |
| 140500112 | Bus Stand Receipts | 43,500.00 | |
| 140500114 | Lorry, Taxi and Other Vehicle Stand Receipts | 2,125.00 | |
| 140700101 | Restoration Charges for Road Cutting | 289,358.00 | |
| | Total Fees & User Charges-Income Head wise | 1,107,880.00 | |

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 150110101 | Sale of Tender Forms | 25,950.00 | |
| 150110199 | Sale of Other Forms | 200.00 | |
| 150120103 | Sale of Scrap | 15,400.00 | |
| 150120105 | Sale of empties and waste materials. | 178,891.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 220,441.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 160100101 | Development Fund - General | 17,582,047.00 | |
| 160100102 | Development Fund - Special Component Plan | 4,391,436.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 152,938.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 4,431,100.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 28,440.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 43,973,600.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 6,436,700.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 13,649,400.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 677,800.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,972,500.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 300,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 6,602,090.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,199,892.00 | |
| 160100501 | General Purpose Fund | 13,169,000.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 19,491,600.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 118,335.00 | |
| 160100617 | Western Ghat Development Scheme (WGDP) | 1,802,358.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 553,538.00 | |
| 160100702 | Literacy Scheme Grant | 43,700.00 | |
| 160100716 | Grant for Keralolsavam | 20,000.00 | |
| 160100799 | Other Revenue Grants | 25,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,024,158.00 | |
| 160300202 | Contributions towards Other Schemes - from Block Panchayats | 608,413.00 | |
| 160300206 | Beneficiary Contribution | 3,592,913.00 | |

Schedule: I-8 Interest Earned [Code No 171]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------|---------------------------|----------------------------|
| 171100101 | Interest from Bank Accounts | 189,544.00 | |
| | Total Interest Earned | 189,544.00 | |

Schedule: I-9 Other Income [Code No 180]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 13,167.00 | |
| 180800104 | Receipts from Libraries | 2,088.00 | |
| | Total Other Income | 15,255.00 | |

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 210100101 | Salaries - Secretary | 830,372.00 | |
| 210100102 | Salaries - Permanent Staff | 5,804,227.00 | |
| 210100104 | Salaries - Full Time Contingent Staff | 14,785.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 560,031.00 | |
| 210100106 | Salaries - Contract Staff | 393,875.00 | |
| 210100107 | Salaries - Honorarium Staff | 145,000.00 | |
| 210100201 | Wages - Daily Wages Staff | 747,130.00 | |
| 210100301 | Bonus | 16,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 16,164.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 78,621.00 | |
| 210200104 | Travelling Allowances - Contract Staff | 1,000.00 | |
| 210200105 | Travelling Allowances - Daily Wages Staff | 11,225.00 | |
| 210200202 | Uniform Allowance | 2,400.00 | |
| 210200203 | Shoe Allowance | 450.00 | |
| 210200204 | Festival Allowance | 51,250.00 | |
| 210200206 | Telephone Allowance Secretary | 2,044.00 | |
| 210200299 | Other Benefits and Allowances | 1,200.00 | |
| 210200301 | Monthly Honorarium - President | 158,400.00 | |
| 210200303 | Telephone Allowance - President | 7,597.00 | |
| 210200304 | Monthly Honorarium - Vice President | 127,200.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 295,200.00 | |
| 210200306 | Monthly Honorarium - Members | 1,337,000.00 | |
| 210200307 | Telephone Allowance □ Vice President | 1,868.00 | |
| 210200401 | Sitting Fee of President | 4,545.00 | |
| 210200402 | Sitting Fee of Vice President | 3,520.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 12,115.00 | |
| 210200404 | Sitting Fee of Members | 50,800.00 | |
| 210200501 | Travelling Allowance of President | 12,464.00 | |
| 210200502 | Travelling Allowance of Vice President | 7,656.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 13,036.00 | |
| 210200504 | Travelling Allowance of Members | 9,596.00 | |
| 210300101 | Pension Contributions - Secretary | 89,640.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 566,335.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 62,941.00 | |
| 210400101 | Terminal Leave Encashment | 402,260.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 11,837,947.00 | |

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100101 | Rent of Buildings | 23,589.00 | |
| 220110101 | Electricity Charges - Office | 51,460.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 85,300.00 | |
| 220110199 | Other Office Maintenance Expenses | 95,196.00 | |
| 220120101 | Telephone Expenses - Office | 30,563.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 60,415.00 | |
| 220120103 | Postage Expenses | 6,000.00 | |
| 220120104 | Internet Charges | 47,639.00 | |
| 220200101 | Purchase of Books | 14,166.00 | |
| 220200102 | Purchase of News Paper | 130,604.00 | |
| 220200103 | Purchase of Periodicals | 2,640.00 | |
| 220210101 | Printing Charges | 379,202.00 | |
| 220210102 | Stationery Expenses | 38,435.00 | |
| 220400101 | Insurance of Vehicles | 10,940.00 | |
| 220520102 | Consultancy Fees | 900.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 14,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 24,276.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 13,500.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220610102 | Subscription for Panchayat Association | 6,000.00 | |
| 220610199 | Other Membership and Subscriptions | 1,000.00 | |
| 220800101 | Keralolsavam | 41,753.00 | |
| 220800103 | Workshops and Seminars | 16,130.00 | |
| 220800104 | Grama Sabha Expenses | 152,923.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 49,428.00 | |
| 220800199 | Other Administrative Expenses | 921,959.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 2,220,018.00 | |

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 230100101 | Electricity Charges for Street Lights | 108,799.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 494.00 | |
| 230100199 | Electricity Charges for Other Operations | 12,398.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 78,272.00 | |
| 230110102 | Water Charges for Street Water Tap | 362,256.00 | |
| 230400101 | Vehicle Hire Charges | 28,390.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 21,046.00 | |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not included in plan) | 25,000.00 | |
| 230500401 | Repairs & Maintenance - Culverts | 10,000.00 | |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 22,967,987.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 2,756.00 | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 75,000.00 | |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 3,532.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 32,028.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 105,155.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 59,260.00 | |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 6,374.00 | |
| 230800110 | Sanitation Expenses | 20,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 23,918,747.00 | |

Schedule: I-13 Interest & Finance Charges [Code No 240]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 240700101 | Bank Charges | 1,250.00 | |
| 240800101 | Other Finance Expenses | 11,760.00 | |
| | Total Interest & Finance Charges | 13,010.00 | |

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 250100201 | Agriculture and Related Sectors - Other crops- General | 1,848,620.00 | |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 3,924,690.00 | |
| 250100801 | Agriculture and Related Sectors - Watershed Management- General | 1,760,000.00 | |
| 250101101 | Agriculture and Related Sectors - Vegetables - General | 43,200.00 | |
| 250103101 | Animal Husbandry -Cow- General | 2,042,281.00 | |
| 250103201 | Animal Husbandry -Goat- General | 620,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 418,400.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 300,000.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,334,237.00 | |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 418,714.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 12,710,142.00 | |

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 251100201 | Primary Education-General | 42,350.00 | |
| 251100601 | SSA & Other Educational Programs-General | 871,186.00 | |
| 251100802 | Youth Welfare- SCP | 2,500.00 | |
| 251101002 | Arts and Culture- SCP | 50,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 12,800.00 | |
| 251200201 | Public Health Programs -General | 572,512.00 | |
| 251200401 | Medicines-General | 250,000.00 | |
| 251200802 | Drinking Water-SCP | 348,984.00 | |
| 251201501 | Ayurveda Hospital - General | 13,300.00 | |
| 251201801 | Homeo Dispensary- General | 410,627.00 | |
| 251300101 | Housing-General | 4,570,000.00 | |
| 251300102 | Housing-SCP | 2,110,000.00 | |
| 251300103 | Housing-TSP | 25,000.00 | |
| 251300503 | Programs for the Aged-TSP | 477.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 750,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 19,491,600.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 204,995.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 255,416.00 | |
| 251301202 | Other Social Security Programs-SCP | 149,979.00 | |
| 251301301 | EMS Total Housing Program-General | 2,675,000.00 | |
| 251400101 | Development Programs for Women and Children -General | 1,095,672.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 1,272,062.00 | |
| 251400103 | Development Programs for Women and Children - TSP | 127,938.00 | |
| 251400201 | Special Child Welfare Program-General | 3,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 2,228,007.00 | |
| 251420101 | Anganwadi Infrastructure - General | 10,350.00 | |
| 251420201 | Anganwadi Related Services - General | 1,044,810.00 | |
| | Total Decentralised Plan Programme - Service Sector | 38,588,565.00 | |

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101 | Energy - Electrification of Street Lights-General | 494,500.00 | |
| 252200101 | Roads-General | 4,305,090.00 | |
| 252200301 | Bridges-General | 49,473.00 | |
| 252200401 | Culverts and Causeways -General | 450,000.00 | |
| 252300101 | Public Buildings-General | 1,125,200.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 6,424,263.00 | |

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 253100101 | Drinking Water related Projects-General | 4,444,100.00 | |
| 253100102 | Drinking Water related Projects- SCP | 39,350.00 | |
| 253100103 | Drinking Water related Projects- TSP | 77,126.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 118,125.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 98,335.00 | |
| 253101201 | Payments to IKM | 100,000.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 4,877,036.00 | |

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 28,440.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 43,973,600.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 6,436,700.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 13,649,400.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 677,800.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 3,972,500.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 300,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 69,038,440.00 | |

Schedule: I-14(e) Maintenance Projects [Code No 255]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 6,552,617.00 | |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 163,764.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 500,000.00 | |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 450,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 665,738.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 787,884.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 37,000.00 | |
| | Total Maintenance Projects | 9,157,003.00 | |

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 256100101 | Library Grant - Revenue Expenses | 15,580.00 | |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 12,000.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 27,580.00 | |

Schedule: I-16 Provisions & Write off [Code No 270]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 270300101 | Property Tax Written Off | 353,333.00 | |
| | Total Provisions & Write off | 353,333.00 | |

Schedule: I-17(a) Depreciation [Code No 272]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 272200101 | Depreciation-Buildings | 156,251.00 | |
| 272300101 | Depreciation - Roads & Bridges | 4,353,990.00 | |
| 272320101 | Depreciation -Waterways | 302,238.00 | |
| 272400101 | Depreciation- Plant & Machinery | 47,765.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 14,334.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 279,024.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 18,310.00 | |
| | Total Depreciation | 5,171,912.00 | |

Schedule: I-18 Prior Period Items(Net) [Code No 280]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 280100101 | Prior Period income-Property Tax on residential bulidings | (911,491.00) | |
| 280100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | (70,230.00) | |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | (1,250.00) | |
| 280200102 | Prior Period Income - Rent from Lease of Lands | (600.00) | |
| 280200201 | Prior Period Income - License Fees | (13,610.00) | |
| 280200401 | Prior Period Income - Other Incomes | (287,315.00) | |
| 280800101 | Prior Period - Establishment Expenses | (5,060.00) | |
| 280800201 | Prior Period - Administrative Expenses | (3,710.00) | |
| 280800501 | Prior Period - Programme Expenses | (165,379.00) | |
| | Total Prior Period Items(Net) | (1,458,645.00) | |

Software support: Information Kerala Mission