

Edava 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	5,993,310.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	81,740.00
140000000	Fees & User Charges	I-4	2,112,058.00
150000000	Sales & Hire Charges	I-5	41,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,101,458.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	954,035.00
180000000	Other Income	I-9	4,600.00
A	**Total - INCOME**		**155,289,001.00**
210000000	Establishment Expenses	I-10	13,421,472.00
220000000	Administrative Expenses	I-11	1,598,025.00
230000000	Operations & Maintenance	I-12	1,678,976.00
240000000	Interest & Finance Charges	I-13	10,548.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,906,243.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,180,884.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,369,202.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,832,377.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,461,960.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,326.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	991,819.00
190000000	Prior Period Income	I-19	30,685.00
B	**B - Total : EXPENDITURE**		**153,452,832.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,836,169.00**
190000000	Prior period Income	I-19	**30,685.00**
290000000	Prior period Expenses	I-18	**-11,761.00**
D	Net Difference	I-19 - I-18	**-18,924.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,855,093.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,792,961.00
110100102	Property Tax On Non-Residential Buildings	2,612,959.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	1,264,890.00
110200105	Profession Tax - Traders	290,000.00
	Total	**5,993,310.00**

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	75,240.00
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	5,500.00
	Total	**81,740.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	280.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	208,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	1,013,016.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	358,797.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,370.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	492.00
140200101	Penalties And Fines - Penal Interest	74,031.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,050.00
140200110	Penalties And Fines - Ownership Change	45,200.00
140200199	Penalties And Fines - Other Penalties	37,000.00
140400101	Notice Fee	825.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	145,280.00
140400115	Search Fee - Death Registration	556.00
140400199	Other Fees	100.00
140500202	Market Receipts	164,000.00
140500301	Collection Incentive - KCWWF	16,834.00
	Total	**2,112,058.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	36,000.00
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,600.00
	Total	**41,800.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,610,599.00
160100102	Development Fund - Special Component Plan	6,724,223.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,568,470.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	406,785.00
160100401	Maintenance Fund - Road Assets	2,132,851.00
160100402	Maintenance Fund - Non-Road Assets	3,852,921.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,947,500.00
160100625	Intergrated Child Development Service	255,151.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,833,703.00
160100652	Other Schemes	4,465,843.00
160100720	Housing-Grant	4,650,000.00
160100723	Literacy Scheme Grant	10,265.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,476,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,714,400.00
160100744	State Sponsored Schemes- Others	345,440.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	239,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,441,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	153,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	180,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,401.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,122.00
160100799	Other Revenue Grants	15,380.00
160102601	Beneficiary Contribution (Utilised)	2,038,236.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	220,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,851,173.00
	Total	**146,101,458.00**

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	954,035.00
	Total	**954,035.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	1,900.00
180800104	Receipts From Libraries	2,700.00
	Total	**4,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	978,943.00
210100102	Salaries - Permanent Staff	6,713,708.00
210100105	Salaries - Part Time Contingent Staff	314,245.00
210100106	Salaries - Contract Staff	754,697.00
210100201	Wages - Daily Wages Staff	157,421.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,211.00
210100401	Salaries - Engineering Wing	562,716.00
210200202	Medical Re-Imbursement-Permanent Staff	29,698.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	532,552.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,584.00
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/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	89,458.00
210300102	Pension Contributions - Permanent Staff	721,837.00
210300111	Contributory Pension (NPS) - Localbody Share	221,845.00
210300203	Leave Surrender - Permanent Staff	304,585.00
210300204	Leave Surrender - Full Time Contingent Staff	40,515.00
210300205	Leave Surrender - Part Time Contingent Staff	22,855.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**13,421,472.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	114,451.00
220110102	Electricity Charges - Transferred Institutions	12,042.00
220110103	Water Charges - Office	21,300.00
220120101	Telephone Expenses - Office	9,146.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	49,771.00
220120107	Refreshment Charges - Committee Meetings	39,480.00
220120108	Refreshment Charges - Other Meetings	83,561.00
220200101	Purchase Of Books	16,230.00
220200102	Purchase Of News Paper	30,807.00
220200103	Purchase Of Periodicals	1,200.00
220210101	Printing Charges	211,252.00
220210102	Stationery Expenses	73,377.00
220400101	Insurance Of Vehicles	9,632.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	43,500.00
220600101	Newspaper Advertisement Charges	40,801.00
220600199	Other Advertisement & Publicity Charges	28,330.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	9,510.00
220700101	Election Expenses - Printing Charges	11,970.00
220710101	Extra - Ordinary Expenses	25,435.00
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	1,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	14,400.00
220800109	Donations And Contributions As Per Governement Order	52,000.00
220800199	Other Administrative Expenses	591,830.00
	Total	**1,598,025.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,337,850.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,082.00
230110101	Water Charges For Kwa Street Taps	4,891.00
230400101	Vehicle Hire Charges	34,090.00
230400102	Equipment Hire Charges	8,900.00
230400199	Other Hire Charges	1,350.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,871.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,381.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,408.00
230500999	Repairs & Maintenance - Movable Assets Others	1,800.00
230800099	Other Operating & Maintenance Expenses	29,233.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,900.00
230800110	Sanitation Expenses	36,720.00
	Total	**1,678,976.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	5,848.00
240800101	Other Finance Expenses	4,700.00
	Total	**10,548.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	69,120.00
250100002	Paddy-Biofertiliser Distribution	64,032.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	950,400.00
250100302	Vegetables-Tender Plants Distribution	103,125.00
250100303	Vegetables-Biofertiliser Distribution	41,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	717,825.00
250100401	Plantain-Tender Plants Distribution	99,375.00
250100501	Tuber Crops-Seed Distribution	341,250.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	90,800.00
250101101	Pepper-Tender Plants Distribution	192,500.00
250102403	Environment- Tree Care Through Environmental Clubs	5,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250104201	Haritha Keralam - Green House	60,870.00
250110004	Bufffallo-Providing Animals	868,000.00
250110007	Calf-Provinding Animals	1,244,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	6,494.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	17,217.00
250110202	Disease Control-Control Of Stray Dogs	31,800.00
250110203	Disease Control-Anti-Rabis Programmes	79,997.00
250110303	Protection Of Animals - Minerals, Dewormer	87,493.00
250120103	Storage And Marketting-Marketting	98,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	643,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	576,698.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	92,314.00
250131501	Marine Fishing-Catamaran	532,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	139,014.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	34,069.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	120,000.00
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	200,000.00
	Total	**7,906,243.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100603	Education Related Activties-Law Literacy To High School Students	10,265.00
251100605	Education Related Activties-Ssa Share	1,108,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	25,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	423,803.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	384,771.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	39,930.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,460.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	20,917.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,263,670.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	873,979.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,101,175.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,602,940.00
251110506	Health Related Activties-Immunisation Activity	219,090.00
251120005	Drinking Water Programmes-Individual-Well Renovation	280,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	201,951.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,141,970.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	252,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	69,708.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,800.00
251130802	Solid Waste Management - Classification	167,790.00
251130803	Solid Waste Management - Collection and Transportation	100,275.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	12,500,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	41,364.00
251150107	Women's Welfare - Social Status Studies	16,570.00
251150108	Welfare of women	124,651.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	374,748.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150304	Welfare of Destitute	258,773.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	904,900.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	16,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,736.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	630,006.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,052,256.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	404,001.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	63,504.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	267,148.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	98,100.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	63,441.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,893.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	77,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	119,062.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	63,257.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	54,052.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,537.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	321,221.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	35,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	140,368.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	350,859.00
251240401	Loan Repayment-Housing- Loan Repayment	3,676,193.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	35,000.00
	Total	**37,180,884.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	503,877.00
252100004	Street lights	332,500.00
252110001	Roads-Retarring	8,122,601.00
252110004	Roads-Concretting	1,079,682.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	299,053.00
252120101	Other Buildings-Renovation Of Building	1,031,489.00
	Total	**11,369,202.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	26,832,377.00
	Total	**26,832,377.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	30,714,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	239,600.00
254200104	State Sponsored Schemes- Widow Pension	16,476,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	153,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,441,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	345,440.00
	Total	**52,461,960.00**

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	1,326.00
	Total	**1,326.00**

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	318,158.00
272500101	Depreciation- Vehicles	6,720.00
272600101	Depreciation - Office & Other Equipments	245,376.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	421,565.00
	Total	**991,819.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-11,761.00
	Total	**-11,761.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	30,185.00
190200201	Prior Period Income - License Fees	500.00
	Total	**30,685.00**