



Kizhuvilam Grama Panchayat

Income & 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	6,588,118.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	39,098.00
140000000	Fees & User Charges	I-4	2,462,113.00
150000000	Sales & Hire Charges	I-5	201,667.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,099,668.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	683,775.00
180000000	Other Income	I-9	464,940.00
A	Total - INCOME		249,539,379.00
210000000	Establishment Expenses	I-10	12,867,739.00
220000000	Administrative Expenses	I-11	1,387,007.00
230000000	Operations & Maintenance	I-12	1,881,892.00
240000000	Interest & Finance Charges	I-13	2,472.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,336,849.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,118,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,478,625.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,748,216.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	90,486,840.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,186,818.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	34,066.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,576,212.00
190000000	Prior Period Income	I-19	146,128.00
B	B - Total : EXPENDITURE		249,105,334.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		434,045.00
190000000	Prior period Income	I-19	146,128.00
290000000	Prior period Expenses	I-18	195,138.00
D	Net Difference	I-19 - I-18	49,010.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		483,055.00
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	3,077,924.00
110100102	Property Tax On Non-Residential Buildings	1,834,904.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	1,241,170.00
110200105	Profession Tax - Traders	414,120.00
	Total	6,588,118.00

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	29,798.00
130400101	Daily Rentals From Local body Properties	8,800.00
130800101	Lease Rentals	500.00
	Total	39,098.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	220,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110199	Other Licence Fees	350.00
140120101	Permit Fee For Construction Of Buildings	851,868.00
140120104	Permit Fee For Running Machinery	5,100.00
140120105	Fee for Building Regularisation	406,853.00
140120106	Permit fee for land development	3,016.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3,090.00
140130199	Fees For Other Certificates Or Extracts	176.00
140200101	Penalties And Fines - Penal Interest	181,782.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	303,170.00
140400101	Notice Fee	50,294.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	284.00
140400107	Compounding Fee	2,550.00
140400109	Application Fee	118,476.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	15,835.00
140500111	Other User Charges Collected	1,850.00
140500202	Market Receipts	192,000.00
140500208	Hospital Kiosks Receipts	1,260.00
	Total	2,462,113.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	133,985.00
150110199	Receipts from Sale Of Other Forms	1,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,242.00
	Total	201,667.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,067,423.00
160100102	Development Fund - Special Component Plan	12,142,172.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,619,905.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	694,673.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,274,965.00
160100401	Maintenance Fund - Road Assets	8,894,182.00
160100402	Maintenance Fund - Non-Road Assets	10,193,857.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,898,373.00
160100621	Integrated Child Protection Scheme (Icps)	1,448,003.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,935,034.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	77,000.00
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	382,455.00
160100720	Housing-Grant	4,005,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,539,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	53,437,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,237,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,569,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	230,550.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,260,450.00
160102601	Beneficiary Contribution (Utilised)	773,524.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,760,733.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,954,529.00
	Total	239,099,668.00

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	683,775.00
	Total	683,775.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	228,375.00
180100103	Deposits Forfeited - Security Deposit	62,500.00
180100199	Deposits Forfeited - Other Deposits	168,581.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	5,484.00
	Total	464,940.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,272,116.00
210100102	Salaries - Permanent Staff	6,937,295.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	14,889.00
210100106	Salaries - Contract Staff	465,179.00
210100107	Salaries - Honorarium Staff	111,888.00
210100201	Wages - Daily Wages Staff	332,300.00
210100306	Telephone Charges-Secretary	2,924.00
210200207	Special Festival Allowance - Permanent Staff	46,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	14,210.00
210200210	Special Festival Allowance-Daily Wages Staff	38,750.00
210200299	Other Benefits And Allowances	373,646.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,924.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	95,800.00
210300102	Pension Contributions - Permanent Staff	732,960.00
210300111	Contributory Pension (NPS) - Localbody Share	226,152.00
210300203	Leave Surrender - Permanent Staff	37,069.00
210300205	Leave Surrender - Part Time Contingent Staff	7,445.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,867,739.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	10,000.00
220110101	Electricity Charges - Office	140,673.00
220110102	Electricity Charges - Transferred Institutions	7,869.00
220110104	Water Charges - Transferred Institutions	2,569.00
220120102	Telephone Expenses - Transferred Institutions	376.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	56,495.00
220120107	Refreshment Charges - Committee Meetings	50,085.00
220120108	Refreshment Charges - Other Meetings	22,050.00
220200102	Purchase Of News Paper	14,040.00
220210101	Printing Charges	334,643.00
220210102	Stationery Expenses	176,944.00
220400101	Insurance Of Vehicles	34,295.00
220520199	Other Professional Fees Except Legal Expenses	8,250.00
220700101	Election Expenses - Printing Charges	25,788.00
220710101	Extra - Ordinary Expenses	174,570.00
220800105	Ceremonies, Entertainments And Receptions	18,990.00
220800106	Festival Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	93,400.00
220800199	Other Administrative Expenses	175,970.00
	Total	1,387,007.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,162,833.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,897.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,226.00
230400101	Vehicle Hire Charges	6,600.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	13,774.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	18,800.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	12,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	100,085.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,363.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,730.00
230800099	Other Operating & Maintenance Expenses	43,244.00
230800110	Sanitation Expenses	58,090.00
230800111	Drinking Water Supply during Natural Calamity	165,600.00
	Total	1,881,892.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	472.00
240800101	Other Finance Expenses	2,000.00
	Total	2,472.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	709,239.00
250100003	Paddy-Fertiliser Distribution	1,015,938.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,111,162.00
250100102	Coconut-Biofertiliser Distribution	90,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,010,000.00
250100401	Plantain-Tender Plants Distribution	99,978.00
250100403	Plantain-Fertiliser Distribution	66,234.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250101101	Pepper-Tender Plants Distribution	94,875.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	50,000.00
250102205	Water Conservation - Well Recharging	1,260,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	708,316.00
250104201	Haritha Keralam - Green House	224,550.00
250110001	Cow-Providing Animals	409,884.00
250110007	Calf-Providing Animals	500,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	897,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	532,394.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	43,545.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,404,150.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,780,226.00
250131302	Marketting-Purification	687,959.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	391,399.00
	Total	14,336,849.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	308,597.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	10,000.00
251100109	Primary Education - Breakfast For School Children	2,481,350.00
251100605	Education Related Activties-Ssa Share	1,050,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	549,197.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,426,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	500,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	43,130.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	59,670.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	6,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,589,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,302,100.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	337,526.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	2,276,154.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	95,600.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	459,910.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	99,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	14,330.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	43,610.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	369,491.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	13,000.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	388,961.00
251130701	Information and Knowledge Dissemination Capacity Development	148,635.00
251130808	Solid Waste Management - Disposal	195,700.00
251140004	Housing-Individual Programmes-House Construction	8,855,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,625,085.00
251150103	Women Welfare-Vigilance Committee Encouragement	298,900.00
251150107	Women's Welfare - Social Status Studies	7,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	292,000.00
251150304	Welfare of Destitute	288,310.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,003,900.00
251150510	Social Security - Giving Bed to Old Age people	373,088.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150523	Social Security - Doorstep Service	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	505,773.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,025,566.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,476,285.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	1,148,998.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	68,543.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	226,056.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,941.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	113,044.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	70,386.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,913.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	368,614.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	76,922.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	74,890.00
251240401	Loan Repayment-Housing- Loan Repayment	3,121,358.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	45,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	335,965.00
	Total	45,118,598.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,152,087.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	414,238.00
252100004	Street lights	142,373.00
252110001	Roads-Retarring	15,354,541.00
252110002	Roads-Patch Work	259,585.00
252110004	Roads-Concretting	2,645,733.00
252110005	Roads-Drainage Renovation	2,985,568.00
252110007	Roads - Giving Additional Price for Bitumin	237,866.00
252110101	Footpaths-Renovation Of Footpaths	1,482,788.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,800,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,846.00
	Total	26,478,625.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,748,216.00
	Total	52,748,216.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	53,437,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,237,400.00
254200104	State Sponsored Schemes- Widow Pension	27,539,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	521,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,569,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	90,486,840.00

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	2,186,818.00
	Total	2,186,818.00

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.)
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	34,066.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	34,066.00

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	650,468.00
272500101	Depreciation- Vehicles	257,178.00
272600101	Depreciation - Office & Other Equipments	360,321.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	263,102.00
272800101	Depreciation - Other Fixed Assets	45,143.00
	Total	1,576,212.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	198,183.00
290800201	Prior Period Expenses - Administrative Expenses	-7,567.00
290800401	Prior Period Expenses - Interest And Finance Charges	-188.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	7,710.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,000.00
	Total	195,138.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	137,168.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	7,710.00
	Total	146,128.00