



Kollayil 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	5,708,178.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	211,964.00
140000000	Fees & User Charges	I-4	5,328,525.00
150000000	Sales & Hire Charges	I-5	136,707.00
160000000	Revenue Grants, Contributions & Compensation	I-6	250,225,436.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	65,715.00
180000000	Other Income	I-9	8,938.00
A	Total - INCOME		261,685,463.00
210000000	Establishment Expenses	I-10	14,203,416.00
220000000	Administrative Expenses	I-11	1,420,983.00
230000000	Operations & Maintenance	I-12	1,472,217.00
240000000	Interest & Finance Charges	I-13	1,760.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,503,546.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,238,317.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,421,850.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	87,566,829.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,025,111.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,308,317.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,543,638.00
190000000	Prior Period Income	I-19	319,528.00
B	B - Total : EXPENDITURE		235,705,984.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		25,979,479.00
190000000	Prior period Income	I-19	319,528.00
290000000	Prior period Expenses	I-18	178,288.00
D	Net Difference	I-19 - I-18	141,240.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		26,120,719.00
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	2,171,119.00
110100102	Property Tax On Non-Residential Buildings	1,979,329.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	1,281,930.00
110200105	Profession Tax - Traders	237,050.00
	Total	5,708,178.00

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	182,364.00
130300101	Rent From Auditoriums And Halls	29,600.00
	Total	211,964.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	125,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	946,329.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	3,588,388.00
140120106	Permit fee for land development	18,221.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	140.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	849.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200101	Penalties And Fines - Penal Interest	72,353.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	28,448.00
140400101	Notice Fee	45,454.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	104,450.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	46,190.00
140500111	Other User Charges Collected	12,250.00
140500202	Market Receipts	200,200.00
140500209	Restoration Charges For Road Cutting	78,240.00
	Total	5,328,525.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,127.00
150300101	Receipts from Miscellaneous Sales	2,580.00
	Total	136,707.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,219,000.00
160100102	Development Fund - Special Component Plan	7,505,961.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,572,456.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	215,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,960,065.00
160100401	Maintenance Fund - Road Assets	5,568,559.00
160100402	Maintenance Fund - Non-Road Assets	4,279,438.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,453,479.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	108,575,361.00
160100660	Rural Housing-Housing For All	3,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	880,250.00
160100722	Library Grant	12,878.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,198,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,096,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,099,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,092,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,582.00
160100907	Integrated Child Development Scheme	1,872,546.00
160102601	Beneficiary Contribution (Utilised)	117,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,367,041.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,659,520.00
	Total	250,225,436.00

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	65,715.00
	Total	65,715.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,550.00
180800104	Receipts From Libraries	1,138.00
180900102	Voluntary Contributions And Donations	1,250.00
	Total	8,938.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,033,254.00
210100102	Salaries - Permanent Staff	7,073,560.00
210100105	Salaries - Part Time Contingent Staff	284,787.00
210100106	Salaries - Contract Staff	573,803.00
210100107	Salaries - Honorarium Staff	129,120.00
210100201	Wages - Daily Wages Staff	568,975.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	49,040.00
210100306	Telephone Charges-Secretary	2,588.00
210200101	Travelling Allowances - Secretary	19,410.00
210200102	Travelling Allowances - Permanent Staff	29,900.00
210200104	Travelling Allowances - Contract Staff	1,882.00
210200105	Travelling Allowances - Daily Wages Staff	2,100.00
210200202	Medical Re-Imbursement-Permanent Staff	223,384.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	19,230.00
210200210	Special Festival Allowance-Daily Wages Staff	33,000.00
210200299	Other Benefits And Allowances	181,003.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,500.00
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	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	75,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	27,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,360.00
210200504	Travelling Allowance Of Members	233,120.00
210300102	Pension Contributions - Permanent Staff	853,723.00
210300104	Pension Contributions - Part Time Contingent Staff	2,855.00
210300111	Contributory Pension (NPS) - Localbody Share	146,826.00
210300202	Leave Surrender- Secretary	14,201.00
210300203	Leave Surrender - Permanent Staff	119,154.00
210300205	Leave Surrender - Part Time Contingent Staff	10,371.00
210300206	Leave Surrender- Contract Staff	63,682.00
210400102	Terminal Leave Encashment-Permanent Staff	532,418.00
	Total	14,203,416.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	17,502.00
220110102	Electricity Charges - Transferred Institutions	12,017.00
220110103	Water Charges - Office	2,718.00
220110199	Other Office Maintenance Expenses	12,109.00
220120101	Telephone Expenses - Office	24,218.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	15,937.00
220120107	Refreshment Charges - Committee Meetings	44,675.00
220120108	Refreshment Charges - Other Meetings	46,905.00
220200103	Purchase Of Periodicals	10,570.00
220210101	Printing Charges	35,023.00
220210102	Stationery Expenses	88,990.00
220400101	Insurance Of Vehicles	14,770.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	34,505.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	51,497.00
220710101	Extra - Ordinary Expenses	41,500.00
220800109	Donations And Contributions As Per Government Order	570,000.00
220800199	Other Administrative Expenses	351,047.00
	Total	1,420,983.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,012,078.00
230100199	Electricity Charges For Other Operations	42,253.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,758.00
230110101	Water Charges For Kwa Street Taps	15,522.00
230400101	Vehicle Hire Charges	7,200.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,935.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,588.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,590.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,420.00
230800104	Expenses For Cutting Of Dangerous Trees	7,800.00
230800110	Sanitation Expenses	161,073.00
	Total	1,472,217.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,420.00
240800101	Other Finance Expenses	340.00
	Total	1,760.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	34,000.00
250100003	Paddy-Fertiliser Distribution	111,328.00
250100006	Paddy-Pesticides Distribution	5,077.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	354,620.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	560,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	624,480.00
250100501	Tuber Crops-Seed Distribution	160,000.00
250100901	Floriculture-Seed Distribution	60,000.00
250100902	Floriculture-Tender Plants Distribution	20,000.00
250100903	Floriculture-Biofertiliser Distribution	12,000.00
250104001	Cereal Crops - Seed Distribution	10,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	70,125.00
250104201	Haritha Keralam - Green House	9,700.00
250110008	Poultry-Providing Birds	1,054,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	535,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,554,916.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250130501	Oyster Farming-Hatchery	120,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	5,503,546.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	422,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	177,006.00
251100601	Education Related Activties-Development Of Educational Quality	281,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	43,550.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	410,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,850.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	108,955.00
251110001	Medical Institution-Allopathy-Waste Processing	68,396.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	170,968.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,497,329.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	882,543.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	803,239.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	272,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	19,988.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	98,923.00
251120106	Public Drinking Water Programmes-Improve Quality	279,900.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	686,600.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	42,240.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	194,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	151,200.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	445,010.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	183,410.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	85,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	75,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	14,762,165.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,040,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,003,956.00
251150103	Women Welfare-Vigilence Committee Encouragement	28,800.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	154,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	206,967.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	168,283.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,254,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	7,560.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	11,012.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,595.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	780,217.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,258,839.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	300,597.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	74,707.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	170,022.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,223.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	479,565.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	2,835.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,976.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,976.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	855,745.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,225.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	96,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	368,045.00
	Total	39,238,317.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	699,488.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	448,920.00
252100004	Street lights	146,962.00
252110001	Roads-Retarring	4,245,173.00
252110003	Roads-Side Wall	49,851.00
252110004	Roads-Concretting	3,454,647.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	138,852.00
252110101	Footpaths-Renovation Of Footpaths	1,084,430.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	176,868.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	932,330.00
252120101	Other Buildings-Renovation Of Building	44,329.00
	Total	11,421,850.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	87,566,829.00
	Total	87,566,829.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	30,511.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	25,000.00
254200102	State Sponsored Schemes -National Old Age Pension	35,096,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,099,600.00
254200104	State Sponsored Schemes- Widow Pension	16,198,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,092,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	65,025,111.00

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	2,308,317.00
	Total	2,308,317.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	430,901.00
272310101	Depreciation -Sewerage & Drainage	264,803.00
272320101	Depreciation -Waterways	131,608.00
272500101	Depreciation- Vehicles	6,069,650.00
272600101	Depreciation - Office & Other Equipments	97,033.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,643.00
	Total	7,543,638.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	178,288.00
	Total	178,288.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	319,528.00
	Total	319,528.00