



Kunnukara 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	10,306,327.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,417,911.00
140000000	Fees & User Charges	I-4	2,999,459.00
150000000	Sales & Hire Charges	I-5	392,517.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,835,180.00
170000000	Income from Investments	I-7	918,725.00
171000000	Interest Earned	I-8	82,343.00
180000000	Other Income	I-9	5,995.00
A	Total - INCOME		185,958,457.00
210000000	Establishment Expenses	I-10	12,818,937.00
220000000	Administrative Expenses	I-11	1,930,415.00
230000000	Operations & Maintenance	I-12	5,833,541.00
240000000	Interest & Finance Charges	I-13	3,088.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,424,798.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,740,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,763,400.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,221,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,551,539.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	10,760,868.00
190000000	Prior Period Income	I-19	156,334.00
B	B - Total : EXPENDITURE		191,057,914.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,099,457.00
190000000	Prior period Income	I-19	156,334.00
290000000	Prior period Expenses	I-18	270,360.00
D	Net Difference	I-19 - I-18	114,026.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,213,483.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,661,114.00
110100102	Property Tax On Non-Residential Buildings	4,375,353.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	2,949,310.00
110200105	Profession Tax - Traders	281,800.00
	Total	10,306,327.00

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	1,398,911.00
130300101	Rent From Auditoriums And Halls	14,000.00
130800199	Other Rents	5,000.00
	Total	1,417,911.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	213,410.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	1,035,313.00
140120104	Permit Fee For Running Machinery	11,950.00
140120105	Fee for Building Regularisation	466,626.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	445.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00

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	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	2,916.00
140200101	Penalties And Fines - Penal Interest	119,567.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200110	Penalties And Fines - Ownership Change	18,700.00
140200199	Penalties And Fines - Other Penalties	86,387.00
140400101	Notice Fee	27,708.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	278.00
140400107	Compounding Fee	1,650.00
140400109	Application Fee	123,640.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	1,904.00
140500104	Electricity Charges Collected	129,423.00
140500111	Other User Charges Collected	850.00
140500207	Crematorium Fees	667,650.00
140500209	Restoration Charges For Road Cutting	47,765.00
140700199	Re-Imbursement Of Other Expenses Incurred	19,500.00
	Total	2,999,459.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	165,797.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	226,720.00
	Total	392,517.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,747,309.00
160100102	Development Fund - Special Component Plan	6,791,512.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,653,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,706,664.00
160100401	Maintenance Fund - Road Assets	28,048,908.00
160100402	Maintenance Fund - Non-Road Assets	6,407,535.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,147,832.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,417,681.00
160100660	Rural Housing-Housing For All	2,360,194.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,992,600.00
160100743	State Sponsored Schemes -National Old Age Pension	33,702,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,279,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,385,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	860,400.00
160100769	Suchitwa Mission Grant	1,802,232.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	122,576.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184,834.00
160100799	Other Revenue Grants	53,505.00
160100907	Integrated Child Development Scheme	750,545.00
160102601	Beneficiary Contribution (Utilised)	888,986.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,492,936.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,037,131.00
	Total	169,835,180.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	918,725.00
	Total	918,725.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	82,343.00
	Total	82,343.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,600.00
180800104	Receipts From Libraries	2,375.00
180800199	Miscellaneous Receipts	20.00
	Total	5,995.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	889,885.00
210100102	Salaries - Permanent Staff	5,853,312.00
210100105	Salaries - Part Time Contingent Staff	716,604.00
210100106	Salaries - Contract Staff	394,230.00
210100201	Wages - Daily Wages Staff	1,383,770.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	46,494.00
210200102	Travelling Allowances - Permanent Staff	116,970.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	6,475.00
210200105	Travelling Allowances - Daily Wages Staff	24,523.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	32,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	12,860.00
210200299	Other Benefits And Allowances	221,798.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	79,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,690.00
210300102	Pension Contributions - Permanent Staff	710,763.00
210300111	Contributory Pension (NPS) - Localbody Share	119,122.00
210300203	Leave Surrender - Permanent Staff	363,752.00
210300205	Leave Surrender - Part Time Contingent Staff	17,690.00
210300206	Leave Surrender- Contract Staff	83,895.00
	Total	12,818,937.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,200.00
220110101	Electricity Charges - Office	7,082.00
220110102	Electricity Charges - Transferred Institutions	367,934.00
220110103	Water Charges - Office	6,984.00
220110104	Water Charges - Transferred Institutions	102,671.00
220110199	Other Office Maintenance Expenses	42,809.00
220120101	Telephone Expenses - Office	56,837.00
220120102	Telephone Expenses - Transferred Institutions	34,141.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	8,006.00
220120107	Refreshment Charges - Committee Meetings	118,178.00
220120108	Refreshment Charges - Other Meetings	121,545.00
220200102	Purchase Of News Paper	9,495.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	159,237.00
220210102	Stationery Expenses	85,102.00
220400101	Insurance Of Vehicles	72,337.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	112,750.00
220600101	Newspaper Advertisement Charges	27,961.00
220600199	Other Advertisement & Publicity Charges	28,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	41,313.00
220700103	Election Expenses - Other Expenses	1,350.00
220800101	Keralolsavam Expenses	105,331.00
220800106	Festival Expenses	10,000.00
220800107	Compensation Ordered By Court	21,300.00
220800109	Donations And Contributions As Per Governement Order	155,000.00
220800199	Other Administrative Expenses	125,852.00
	Total	1,930,415.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,026,767.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,693.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	229,113.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	50,096.00
230110101	Water Charges For Kwa Street Taps	2,518,708.00
230400101	Vehicle Hire Charges	104,225.00
230400199	Other Hire Charges	3,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	160,214.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	152,149.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,910.00
230500999	Repairs & Maintenance - Movable Assets Others	66,980.00
230800099	Other Operating & Maintenance Expenses	11,834.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,800.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800109	Clearance Of Silt From Drains	114,000.00
230800110	Sanitation Expenses	238,052.00
	Total	5,833,541.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,088.00
	Total	3,088.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	604,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,475,916.00
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	10,600.00
250100012	Agriculture - Paddy - Barren Land Cultivation	46,820.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	53,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	929,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	242,885.00
250102010	Irrigation-Others-Maintenance Of Water Stream	468,702.00
250103001	Subsidy For Nutmeg Cultivation	109,798.00
250104009	Agriculture - Cereal Crops	9,000.00
250110014	Cow - Fodder For Milking Cow	275,730.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	260,000.00
250110202	Disease Control-Control Of Stray Dogs	6,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	593,320.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	710,719.00
250131503	Marine Fishing-Net	63,958.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	63,870.00
	Total	7,424,798.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	2,081,111.00
251100601	Education Related Activties-Development Of Educational Quality	36,000.00
251100605	Education Related Activties-Ssa Share	802,716.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	647,743.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	667,987.00
251100803	Continuing Education - Assistance To Equivalence Examination	30,250.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,230,629.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	810,990.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	350,954.00
251110506	Health Related Activties-Immunisation Activity	120,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	227,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	26,008.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	700,007.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	650,000.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,794,389.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	754,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	253,073.00
251130301	Cremetorium-Maintenance Of Public Crematorium	406,057.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	28,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	750,340.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,600.00
251130803	Solid Waste Management - Collection and Transportation	86,655.00
251140004	Housing-Individual Programmes-House Construction	11,045,905.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,452,381.00
251140006	Housing-Individual Programmes-Self Construction Of House	81,319.00
251150001	Child Welfare-Maintenance Of Buds School Building	40,582.00
251150002	Child Welfare-Honourarium To Buds School Teachers	855,000.00
251150003	Child Welfare-Honourarium To Buds School Helpers	147,120.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150108	Welfare of women	38,093.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	348,827.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	345,639.00
251150208	Welfare Of The Aged-Oldage Caring Activity	37,504.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	19,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	15,183.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,315,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	21,600.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,755.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	93,504.00
251250001	Disaster Management - Related Activities	13,103.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	457,069.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,202,322.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	10,090.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,100,018.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,388.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	245,190.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	200,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	250.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	2,210.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	116,423.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	6,344.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	201,600.00
	Total	38,740,128.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	340,860.00
252100004	Street lights	279,078.00
252110001	Roads-Retarring	24,876,566.00
252110003	Roads-Side Wall	179,642.00
252110004	Roads-Concreting	253,897.00
252110008	Roads - Road works with interlocking & concrete blocks	3,102,675.00
252110101	Footpaths-Renovation Of Footpaths	93,317.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,183,799.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	175,075.00
252120101	Other Buildings-Renovation Of Building	399,658.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	878,833.00
	Total	31,763,400.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,702,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,279,600.00
254200104	State Sponsored Schemes- Widow Pension	13,992,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	860,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,385,700.00
	Total	61,221,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	133,858.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,417,681.00
	Total	20,551,539.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	10,000.00
	Total	10,000.00

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	1,490,685.00
272300101	Depreciation - Roads & Bridges	3,680,131.00
272320101	Depreciation -Waterways	584,464.00
272330101	Depreciation -Public Lighting	915,704.00
272500101	Depreciation- Vehicles	379,854.00
272600101	Depreciation - Office & Other Equipments	869,594.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	937,337.00
272800101	Depreciation - Other Fixed Assets	1,903,099.00
	Total	10,760,868.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	270,360.00
	Total	270,360.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	154,294.00
190200101	Prior Period Income - Rent From Building	2,040.00
	Total	156,334.00