



Avanur 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	16,301,335.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	146,875.00
140000000	Fees & User Charges	I-4	5,404,113.00
150000000	Sales & Hire Charges	I-5	91,234.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,244,876.00
170000000	Income from Investments	I-7	1,775.00
171000000	Interest Earned	I-8	173,211.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		116,363,419.00
210000000	Establishment Expenses	I-10	12,961,566.00
220000000	Administrative Expenses	I-11	2,532,247.00
230000000	Operations & Maintenance	I-12	3,750,268.00
240000000	Interest & Finance Charges	I-13	445,933.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,102,541.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,882,271.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,408,291.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	5,335,247.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,962,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,944,237.00
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 Invenstmnts	I-17	0.00
272000000	Depreciation	I-17(A)	8,446,880.00
190000000	Prior Period Income	I-19	-94,547.00
B	B - Total : EXPENDITURE		119,772,181.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,408,762.00
190000000	Prior period Income	I-19	-94,547.00
290000000	Prior period Expenses	I-18	-770,850.00
D	Net Difference	I-19 - I-18	-676,303.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,732,459.00
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	2,985,286.00
110100102	Property Tax On Non-Residential Buildings	4,456,535.00
110100104	Service Cess on Property Tax	1,136,144.00
110200101	Profession Tax - Institutions	49,000.00
110200102	Profession Tax - Employees	7,247,300.00
110200105	Profession Tax - Traders	427,070.00
	Total	16,301,335.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	146,875.00
	Total	146,875.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	358,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	52.00
140120101	Permit Fee For Construction Of Buildings	3,427,000.00
140120102	Permit Fee For Installation Of Machinery	3,200.00
140120104	Permit Fee For Running Machinery	38,520.00
140120105	Fee for Building Regularisation	439,121.00
140120106	Permit fee for land development	47,573.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	30,828.00
140130101	Fee for Issue Of Birth Certificate	1,825.00
140130104	Fee for Name Inclusion After School Admission	1,145.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00

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I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,899.00
140200101	Penalties And Fines - Penal Interest	121,260.00
140200106	Penalties And Fines - Marriage Registration	1,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,325.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	166,543.00
140400101	Notice Fee	28,044.00
140400104	Transfer Of Building Permit Fee	4.00
140400106	Search Fee - Birth Registration	3,982.00
140400107	Compounding Fee	18,250.00
140400109	Application Fee	319,066.00
140400115	Search Fee - Death Registration	252.00
140400199	Other Fees	1,066.00
140500111	Other User Charges Collected	158,635.00
140500209	Restoration Charges For Road Cutting	133,126.00
	Total	5,404,113.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	69,555.00
150110199	Receipts from Sale Of Other Forms	2.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,877.00
150120103	Receipts From Auction Of Obsolete Assets	13,800.00
	Total	91,234.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,808,175.00
160100102	Development Fund - Special Component Plan	7,151,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	612,890.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,437,806.00
160100208	Fund For Transferred Institutions - Ayurveda	287,985.00
160100401	Maintenance Fund - Road Assets	6,488,735.00
160100402	Maintenance Fund - Non-Road Assets	2,778,143.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,333,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,279,484.00
160100682	Total Sanitation Scheme	229,460.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,802,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,357,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,621,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,063,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,119,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	85,701.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	123,330.00
160100907	Integrated Child Development Scheme	314,595.00
160102601	Beneficiary Contribution (Utilised)	61,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,145,157.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,813,266.00
	Total	94,244,876.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,775.00
	Total	1,775.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	173,211.00
	Total	173,211.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	863,366.00
210100102	Salaries - Permanent Staff	5,991,834.00
210100105	Salaries - Part Time Contingent Staff	185,634.00
210100106	Salaries - Contract Staff	1,204,502.00
210100107	Salaries - Honorarium Staff	15,100.00
210100201	Wages - Daily Wages Staff	460,400.00
210100304	Bonus - Contract Staff	75,240.00
210100306	Telephone Charges-Secretary	2,813.00
210200102	Travelling Allowances - Permanent Staff	54,484.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200207	Special Festival Allowance - Permanent Staff	49,000.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200209	Special Festival Allowance - Contract Staff	14,080.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	4,830.00
210200299	Other Benefits And Allowances	212,224.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
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	2,811.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	90,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,380.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,680.00
210200504	Travelling Allowance Of Members	14,750.00
210300102	Pension Contributions - Permanent Staff	712,515.00
210300111	Contributory Pension (NPS) - Localbody Share	161,617.00
210300203	Leave Surrender - Permanent Staff	156,139.00
210300205	Leave Surrender - Part Time Contingent Staff	7,661.00
210300206	Leave Surrender- Contract Staff	38,081.00
210400102	Terminal Leave Encashment-Permanent Staff	907,594.00
	Total	12,961,566.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	57,690.00
220110199	Other Office Maintenance Expenses	59,205.00
220120101	Telephone Expenses - Office	22,167.00
220120103	Postage Expenses	21,809.00
220120104	Internet Charges	22,361.00
220120105	Other Expenses-Transferred Institutions	542,729.00
220120107	Refreshment Charges - Committee Meetings	54,290.00
220120108	Refreshment Charges - Other Meetings	71,345.00
220200102	Purchase Of News Paper	5,855.00
220210101	Printing Charges	140,069.00
220210102	Stationery Expenses	236,410.00
220400101	Insurance Of Vehicles	30,971.00
220510102	Legal Expenses Other Than For Recoveries	137,500.00
220520199	Other Professional Fees Except Legal Expenses	24,960.00
220600101	Newspaper Advertisement Charges	215,721.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	83,449.00
220800106	Festival Expenses	10,450.00
220800109	Donations And Contributions As Per Government Order	31,000.00
220800199	Other Administrative Expenses	614,266.00
	Total	2,532,247.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,913,414.00
230100104	Electricity Charges For Drinking Water Schemes	347,537.00
230100199	Electricity Charges For Other Operations	83,764.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,682.00
230110101	Water Charges For Kwa Street Taps	349,416.00
230400101	Vehicle Hire Charges	237,370.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,860.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	1,300.00
230500702	Repairs & Maintenance Electricity - Line Extension	1,822.00
230500704	Repairs & Maintenance Electricity - Street Lights	170,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,033.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	53,000.00
230800109	Clearance Of Silt From Drains	150,000.00
230800110	Sanitation Expenses	171,820.00
	Total	3,750,268.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	445,491.00
240700101	Bank Charges	442.00
	Total	445,933.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,042,020.00
250100102	Coconut-Biofertiliser Distribution	166,683.00
250100301	Vegetables-Seed Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100401	Plantain-Tender Plants Distribution	20,000.00
250100501	Tuber Crops-Seed Distribution	20,500.00
250101101	Pepper-Tender Plants Distribution	66,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	39,938.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	469,967.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	436,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104002	Cereal Crops - Seedlings Distribution	5,000.00
250110001	Cow-Providing Animals	330,000.00
250110008	Poultry-Providing Birds	39,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	88,415.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	577,623.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	5,000.00
250130501	Oyster Farming-Hatchery	50,000.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	125,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	49,995.00
250200001	Self Employment and Marketing promotion	50,000.00
	Total	4,102,541.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100106	Primary Education-Furniture Maintenance In Govt School	1,481,242.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	1,680.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	50,000.00
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	284,806.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,200,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	720,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	3,899.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	84,993.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	58,039.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	22,985.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	199,965.00
251110012	Medical Institution-Allopathy-Health-Related Activities	203,118.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	953,030.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	287,985.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	20,000.00
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	924.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	606,364.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	63,728.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	18,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	67,228.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	120,227.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	697,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	268,280.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	8,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	16,500.00
251130807	Solid Waste Management - Related Activities	50,000.00
251130902	Liquid Waste Management - Collection and Transportation	481,152.00
251140004	Housing-Individual Programmes-House Construction	8,396,856.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,975,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251140014	Individual Programmes - Housing	566,955.00
251150102	Women Welfare-Financial Assistance For Marriage	830,000.00
251150108	Welfare of women	33,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	3,989.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,063.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,133,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	70,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,086.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	885,656.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	10,000.00
251170104	Anganwadi Related Services	5,000.00
251200001	Electric Line-Post Re-Arrangement	33,304.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	988,086.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	98,530.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	42,716.00
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)	43,100.00
	Total	29,882,271.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	170,250.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	500,000.00
252110001	Roads-Retarring	4,125,374.00
252110003	Roads-Side Wall	314,251.00
252110004	Roads-Concretting	526,225.00
252110005	Roads-Drainage Renovation	893,871.00
252110009	Roads - Road Safety Activities	156,115.00
252110201	Bridges-Renovation Of Bridges	798,580.00
252110301	Culverts-Renovation Of Culverts	1,346,010.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,541.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	100,000.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	179,038.00
252120104	Other Buildings-Maintenance Of Furniture	75,050.00
252130301	Renovation Of Tractor Ramp	416,447.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,802,539.00
	Total	12,408,291.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	5,335,247.00
	Total	5,335,247.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,357,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,621,000.00
254200104	State Sponsored Schemes- Widow Pension	9,802,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,119,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,063,000.00
	Total	37,962,700.00

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	1,944,237.00
	Total	1,944,237.00

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	107,622.00
272300101	Depreciation - Roads & Bridges	6,143,802.00
272310101	Depreciation -Sewerage & Drainage	5,547.00
272320101	Depreciation -Waterways	826,521.00
272330101	Depreciation -Public Lighting	282,646.00
272400101	Depreciation- Plant & Machinery	3,948.00
272500101	Depreciation- Vehicles	130,545.00
272600101	Depreciation - Office & Other Equipments	173,604.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	403,187.00
272800101	Depreciation - Other Fixed Assets	369,458.00
	Total	8,446,880.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-1,419.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	41,146.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-810,577.00
	Total	-770,850.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-237.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200201	Prior Period Income - License Fees	900.00
190200401	Prior Period Income - Other Incomes	-1,060.00
190300401	Prior Period Income - Recovery Of Unutilized Grants/Funds	-99,150.00
	Total	-94,547.00