Nannammukku 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	7,133,684.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,112,765.00
150000000	Sales & Hire Charges	I-5	7,388.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,740,118.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	664,953.00
180000000	Other Income	I-9	217,494.00
A	**Total - INCOME**		**156,876,402.00**
210000000	Establishment Expenses	I-10	10,961,642.00
220000000	Administrative Expenses	I-11	1,770,968.00
230000000	Operations & Maintenance	I-12	3,486,752.00
240000000	Interest & Finance Charges	I-13	1,386.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,550,920.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,283,953.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,194,118.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,651,492.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,464,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,120,418.00
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)	12,384,526.00
190000000	Prior Period Income	I-19	1,659.00
B	**B - Total : EXPENDITURE**		**165,870,775.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-8,994,373.00**
190000000	Prior period Income	I-19	**1,659.00**
290000000	Prior period Expenses	I-18	**-4,733.00**
D	Net Difference	I-19 - I-18	**-3,074.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-8,991,299.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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	2,732,869.00
110100102	Property Tax On Non-Residential Buildings	2,933,455.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	923,190.00
110200105	Profession Tax - Traders	525,420.00
	Total	**7,133,684.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	207,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	100.00
140120101	Permit Fee For Construction Of Buildings	2,559,952.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	822,855.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	2,620.00
140130104	Fee for Name Inclusion After School Admission	445.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,260.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	722.00
140130199	Fees For Other Certificates Or Extracts	1,307.00
140200101	Penalties And Fines - Penal Interest	149,410.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,300.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	41,202.00
140400101	Notice Fee	32,055.00
140400106	Search Fee - Birth Registration	1,946.00
140400107	Compounding Fee	26,200.00
140400109	Application Fee	264,570.00
140400115	Search Fee - Death Registration	224.00
140400199	Other Fees	805,664.00
140500111	Other User Charges Collected	2,161.00
140500209	Restoration Charges For Road Cutting	69,735.00
	Total	**5,112,765.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,000.00
150110199	Receipts from Sale Of Other Forms	2,388.00
	Total	**7,388.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	18,532,602.00
160100102	Development Fund - Special Component Plan	6,135,294.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,574,930.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,793,135.00
160100401	Maintenance Fund - Road Assets	488,311.00
160100402	Maintenance Fund - Non-Road Assets	2,586,837.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,324,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,556,687.00
160100660	Rural Housing-Housing For All	16,120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,261,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,914,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,390,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,131,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	676,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	12,000.00
160100907	Integrated Child Developement Scheme	2,901,527.00
160102601	Beneficiary Contribution (Utilised)	1,044,895.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,716,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,488,800.00
	Total	**143,740,118.00**

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	664,953.00
	Total	**664,953.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	205.00
180400301	Recovery From Others - Audit Recovery	220,839.00
180800103	Receipts Towards Postal Charges	-3,550.00
	Total	**217,494.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	921,545.00
210100102	Salaries - Permanent Staff	6,001,116.00
210100104	Salaries - Full Time Contingent Staff	14,552.00
210100105	Salaries - Part Time Contingent Staff	163,663.00
210100106	Salaries - Contract Staff	556,102.00
210100107	Salaries - Honorarium Staff	42,000.00
210100201	Wages - Daily Wages Staff	581,590.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	1,682.00
210200102	Travelling Allowances - Permanent Staff	494.00
210200104	Travelling Allowances - Contract Staff	58,870.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	32,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,433.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councellors	1,193,800.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,433.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,000.00
210200404	Sitting Fee Of Members	80,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,220.00
210300102	Pension Contributions - Permanent Staff	481,773.00
210300103	Pension Contributions - Full Time Contingent Staff	8,782.00
210300111	Contributory Pension (NPS) - Localbody Share	257,416.00
210300203	Leave Surrender - Permanent Staff	18,704.00
210300205	Leave Surrender - Part Time Contingent Staff	7,116.00
210300206	Leave Surrender- Contract Staff	21,441.00
	Total	**10,961,642.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	91,604.00
220100301	Land Tax	104.00
220110101	Electricity Charges - Office	258,646.00
220110102	Electricity Charges - Transferred Institutions	169,161.00
220110199	Other Office Maintenance Expenses	18,870.00
220120101	Telephone Expenses - Office	37,510.00
220120102	Telephone Expenses - Transferred Institutions	33,769.00
220120103	Postage Expenses	32,180.00
220120104	Internet Charges	23,895.00
220120106	Rent-Transferred Institutions	53,734.00
220120107	Refreshment Charges - Committee Meetings	14,410.00
220120108	Refreshment Charges - Other Meetings	123,450.00
220200103	Purchase Of Periodicals	64,800.00
220210101	Printing Charges	160,684.00
220210102	Stationery Expenses	317,322.00
220400101	Insurance Of Vehicles	15,076.00
220520102	Consulting Fees	1,400.00
220520199	Other Professional Fees Except Legal Expenses	18,470.00
220600199	Other Advertisement & Publicity Charges	1,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,841.00
220710101	Extra - Ordinary Expenses	16,341.00
220800101	Keralolsavam Expenses	80,265.00
220800109	Donations And Contributions As Per Governement Order	135,000.00
220800199	Other Administrative Expenses	61,386.00
	Total	**1,770,968.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	989,219.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100104	Electricity Charges For Drinking Water Schemes	6,733.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,869.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	35,020.00
230110101	Water Charges For Kwa Street Taps	1,878,309.00
230300199	Consumption Of Stores - Other Stores	8,732.00
230400101	Vehicle Hire Charges	64,513.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,967.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,400.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,010.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	71,322.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,966.00
230500999	Repairs & Maintenance - Movable Assets Others	4,236.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,160.00
230800099	Other Operating & Maintenance Expenses	1,340.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	4,380.00
230800111	Drinking Water Supply during Natural Calamity	205,275.00
230800113	Expenses Related to Pandemic/Epidemic Control	9,501.00
	Total	**3,486,752.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,386.00
	Total	**1,386.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,950,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	404,580.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	66,675.00
250110003	Goat-Providing Animals	570,000.00
250110008	Poultry-Providing Birds	459,000.00
250110014	Cow - Fodder For Milking Cow	998,660.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	340,340.00
250110201	Disease Control-Resistance In Disease In Animals	29,900.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	42,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,048,789.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	36,600.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	208,551.00
250180007	Nonconventional Energy - Biogas Plants	194,925.00
	Total	**6,550,920.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100009	Pre-Primary Education-Class Room Construction In Govt School	183,425.00
251100109	Primary Education - Breakfast For School Children	83,829.00
251100603	Education Related Activties-Law Literacy To High School Students	108,400.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	60,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	132,624.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,180,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	46,900.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,862.00
251110001	Medical Institution-Alloppathy-Waste Processing	941,967.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	549,994.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	301,355.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	840,746.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	617,975.00
251110506	Health Related Activties-Immunisation Activity	5,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	16,100.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	90,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	18,980.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	720,461.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	480,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	29,858.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	544,320.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	183,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	194,925.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	42,999.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130404	Waste Management -Collection And Sorting Of Plastic Waste	764,165.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	875,000.00
251140004	Housing-Individual Programmes-House Construction	-10,037,792.00
251140005	Housing-Individual Programmes-Renovation Of Houses	40,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	42,475,533.00
251140008	Housing-Individual Programmes-Self Renovation Of House	515,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	647,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,551,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	80,000.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	196,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	955,646.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,618,053.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	282,267.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	61,176.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	89,175.00
251170104	Anganwadi Related Services	39,198.00
251200001	Electric Line-Post Re-Arrangement	32,365.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,411.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	29,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	144,536.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	36,600.00
	Total	**53,283,953.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	427,003.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	172,419.00
252110001	Roads-Retarring	488,311.00
252120101	Other Buildings-Renovation Of Building	323,814.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,782,571.00
	Total	**4,194,118.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	23,651,492.00
	Total	**23,651,492.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	26,914,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,390,400.00
254200104	State Sponsored Schemes- Widow Pension	14,261,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	676,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,131,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**48,464,600.00**

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.)**
256100103	Drought Relief Grant- Revenue Expenses	203,223.00
256100105	Grant For Festivals- Revenue Expenses	12,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	905,195.00
	Total	**1,120,418.00**

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	1,147,723.00
272300101	Depreciation - Roads & Bridges	7,803,069.00
272310101	Depreciation -Sewerage & Drainage	6,214.00
272320101	Depreciation -Waterways	150,194.00
272330101	Depreciation -Public Lighting	706,547.00
272400101	Depreciation- Plant & Machinery	39,716.00
272500101	Depreciation- Vehicles	7,500.00
272600101	Depreciation - Office & Other Equipments	244,886.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,022,601.00
272800101	Depreciation - Other Fixed Assets	256,076.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**12,384,526.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-4,733.00
	Total	**-4,733.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,109.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-2,450.00
	Total	**1,659.00**