Panamaram 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	15,701,457.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,117,925.00
140000000	Fees & User Charges	I-4	5,982,276.00
150000000	Sales & Hire Charges	I-5	226,580.00
160000000	Revenue Grants, Contributions & Compensation	I-6	358,136,271.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	683,547.00
180000000	Other Income	I-9	20,000.00
A	**Total - INCOME**		**382,868,056.00**
210000000	Establishment Expenses	I-10	15,036,811.00
220000000	Administrative Expenses	I-11	1,362,233.00
230000000	Operations & Maintenance	I-12	4,759,588.00
240000000	Interest & Finance Charges	I-13	47,881.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,505,383.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,995,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,514,212.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	128,862,811.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,834,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,536,107.00
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)	0.00
190000000	Prior Period Income	I-19	-52,170.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**350,454,383.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**32,413,673.00**
290000000	Prior period Expenses	I-18	**1,369,254.00**
D	Net Difference	I-19 - I-18	**-1,317,084.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**31,096,589.00**

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Reason: Approval
Location: Kerala

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.)
110100102	Property Tax On Non-Residential Buildings	12,358,237.00
110200101	Profession Tax - Institutions	70,000.00
110200102	Profession Tax - Employees	2,494,550.00
110200105	Profession Tax - Traders	778,670.00
	Total	**15,701,457.00**

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	2,022,744.00
130300101	Rent From Auditoriums And Halls	94,931.00
130800199	Other Rents	250.00
	Total	**2,117,925.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	543,700.00
140110103	Licence Fees Under Places Of Public Resort Act	12,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,787,578.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	1,220,424.00
140120106	Permit fee for land development	3,510.00
140120107	Additional FAR fee	150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	76.00
140130199	Fees For Other Certificates Or Extracts	1,027.00
140200101	Penalties And Fines - Penal Interest	253,704.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	11,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	105,822.00
140400101	Notice Fee	14,824.00
140400102	Warrant Fee	98.00
140400106	Search Fee - Birth Registration	610.00
140400107	Compounding Fee	650.00
140400109	Application Fee	409,550.00
140400115	Search Fee - Death Registration	470.00
140400199	Other Fees	113,670.00
140500201	Public Comfort Station Receipts	56,640.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10,000.00
140500209	Restoration Charges For Road Cutting	365.00
140700103	Re-Imbursement Of Expenses On Cleaning	358,605.00
	Total	**5,982,276.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150400101	Hire Charges Of Ambulance	222,740.00
150400199	Hire Charges Of Other Vehicle	3,840.00
	Total	**226,580.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	35,822,742.00
160100102	Development Fund - Special Component Plan	2,515,382.00
160100103	Development Fund - Tribal Sub-Plan	24,231,708.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,587,310.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,502,668.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,473,046.00
160100401	Maintenance Fund - Road Assets	2,991,297.00
160100402	Maintenance Fund - Non-Road Assets	3,688,861.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,755,707.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	130,797,000.00
160100652	Other Schemes	11,056.00
160100660	Rural Housing-Housing For All	1,638,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,322,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,544,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,385,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,819,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	763,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	524,435.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,346,138.00
160100799	Other Revenue Grants	3.00
160100907	Integrated Child Developement Scheme	3,455,271.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,069,411.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,891,936.00
	Total	**358,136,271.00**

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	538,850.00
171800199	Other Interest	144,697.00
	Total	**683,547.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	20,000.00
	Total	**20,000.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	396,833.00
210100102	Salaries - Permanent Staff	7,556,812.00
210100105	Salaries - Part Time Contingent Staff	674,165.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	210,490.00
210100107	Salaries - Honorarium Staff	769,190.00
210100201	Wages - Daily Wages Staff	1,114,316.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,606.00
210200102	Travelling Allowances - Permanent Staff	139,186.00
210200104	Travelling Allowances - Contract Staff	10,790.00
210200204	Uniform Allowance	1,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	50,840.00
210200299	Other Benefits And Allowances	120,842.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,211.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,728,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	198,400.00
210300102	Pension Contributions - Permanent Staff	582,269.00
210300111	Contributory Pension (NPS) - Localbody Share	317,961.00
210400102	Terminal Leave Encashment-Permanent Staff	341,542.00
210400104	Terminal Leave Encashment-Contract Staff	38,902.00
	Total	**15,036,811.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	1,330.00
220110101	Electricity Charges - Office	159,792.00
220110102	Electricity Charges - Transferred Institutions	45,564.00
220110199	Other Office Maintenance Expenses	34,270.00
220120101	Telephone Expenses - Office	89,476.00
220120103	Postage Expenses	23,970.00
220120107	Refreshment Charges - Committee Meetings	195,782.00
220120108	Refreshment Charges - Other Meetings	172,964.00
220200101	Purchase Of Books	3,300.00
220200102	Purchase Of News Paper	65,982.00
220200103	Purchase Of Periodicals	17,412.00
220210102	Stationery Expenses	220,992.00
220400101	Insurance Of Vehicles	40,888.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	17,356.00
220600101	Newspaper Advertisement Charges	63,035.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220700101	Election Expenses - Printing Charges	135,570.00
220710101	Extra - Ordinary Expenses	3,440.00
220800109	Donations And Contributions As Per Governement Order	34,000.00
220800199	Other Administrative Expenses	32,610.00
	Total	**1,362,233.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,860,401.00
230100199	Electricity Charges For Other Operations	32,544.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,653.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,928.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	84,764.00
230300102	Consumption Of Stores - Bedding & Clothing	980.00
230300199	Consumption Of Stores - Other Stores	19,386.00
230400101	Vehicle Hire Charges	765,486.00
230400102	Equipment Hire Charges	10,000.00
230400199	Other Hire Charges	2,500.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	14,339.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	46,689.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,622.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	19,574.00
230500704	Repairs & Maintenance Electricity - Street Lights	17,800.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	2,990.00
230500899	Repairs & Maintenance - Waste Treatment Others	30,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,133.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	730.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,700.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	1,439,654.00
230800111	Drinking Water Supply during Natural Calamity	123,915.00
	Total	**4,759,588.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	809.00
240800101	Other Finance Expenses	47,072.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**47,881.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,418,136.00
250100101	Coconut-Tender Plants Distribution	11,884.00
250100302	Vegetables-Tender Plants Distribution	745,050.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	24,793.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	146,320.00
250110003	Goat-Providing Animals	93,000.00
250110007	Calf-Provinding Animals	1,008,000.00
250110008	Poultry-Providing Birds	849,600.00
250110014	Cow - Fodder For Milking Cow	233,600.00
250110201	Disease Control-Resistance In Disease In Animals	1,000,000.00
250110204	Control of diceases -ABC Programme	421,843.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,067,300.00
250130317	Inland Pisciculture	200,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	285,857.00
	Total	**15,505,383.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	305,516.00
251100109	Primary Education - Breakfast For School Children	3,497,628.00
251100605	Education Related Activties-Ssa Share	1,050,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	111,020.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	11,320.00
251101102	Periodicals-Prchases Of Periodicals	2,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	121,481.00
251110001	Medical Institution-Alloppathy-Waste Processing	200,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	67,123.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	167,221.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	672,911.00
251110011	Medical Institution-Alloppathy-Renovation	121,336.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,383,858.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	2,090,045.00
251110506	Health Related Activties-Immunisation Activity	151,608.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110511	Health - Related Activities - Activities as a part of Green Protocol	25,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	45,090.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	96,680.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	2,384,848.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	156,000.00
251130105	General Cleaning	547,082.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	209,515.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	963,702.00
251130802	Solid Waste Management - Classification	131,441.00
251130803	Solid Waste Management - Collection and Transportation	122,200.00
251130808	Solid Waste Management - Disposal	358,605.00
251130902	Liquid Waste Management - Collection and Transportation	854,994.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,455,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	26,856,558.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,203,750.00
251150006	Child Welfare-Bala Sabha Programmes	53,168.00
251150107	Women's Welfare - Social Status Studies	582,520.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	276,675.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,520,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,150.00
251250001	Disaster Management - Related Activities	30,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	5,706,425.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	935,786.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	459,270.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,561,783.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,918,121.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	590,876.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	178,320.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	89,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	817.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,120.00

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 Institions	265.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	342,049.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	271,680.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	35,500.00
	Total	**73,995,057.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	3,214,951.00
252100004	Street lights	996,300.00
252110003	Roads-Side Wall	1,096,153.00
252110004	Roads-Concretting	4,272,395.00
252110005	Roads-Drainage Renovation	464,861.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	89,500.00
252120101	Other Buildings-Renovation Of Building	150,858.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,229,194.00
	Total	**14,514,212.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	128,862,811.00
	Total	**128,862,811.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	46,544,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,385,200.00
254200104	State Sponsored Schemes- Widow Pension	28,322,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	763,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,819,600.00
	Total	**93,834,300.00**

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	394,560.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100103	Drought Relief Grant- Revenue Expenses	42,000.00
256100104	Flood Relief Grant- Revenue Expenses	540.00
256100105	Grant For Festivals- Revenue Expenses	540.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,098,467.00
	Total	**2,536,107.00**

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.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,369,254.00
	Total	**1,369,254.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-64,670.00
190200401	Prior Period Income - Other Incomes	12,500.00
	Total	**-52,170.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**