



Ajanur 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	17,482,314.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	214,592.00
140000000	Fees & User Charges	I-4	8,260,520.00
150000000	Sales & Hire Charges	I-5	32,908.00
160000000	Revenue Grants, Contributions & Compensation	I-6	321,970,806.00
170000000	Income from Investments	I-7	545,488.00
171000000	Interest Earned	I-8	1,708,681.00
180000000	Other Income	I-9	52,542.00
A	Total - INCOME		350,267,851.00
210000000	Establishment Expenses	I-10	14,808,391.00
220000000	Administrative Expenses	I-11	1,088,861.00
230000000	Operations & Maintenance	I-12	5,904,869.00
240000000	Interest & Finance Charges	I-13	900.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,661,776.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,205,980.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,181,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	164,715,110.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,221,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,695.00
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)	0.00
190000000	Prior Period Income	I-19	-5,512,198.00
B	B - Total : EXPENDITURE		322,814,715.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		27,453,136.00
190000000	Prior period Income	I-19	-5,512,198.00
290000000	Prior period Expenses	I-18	-1,805,021.00
D	Net Difference	I-19 - I-18	-3,707,177.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,745,959.00
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	5,425,483.00
110100102	Property Tax On Non-Residential Buildings	7,784,725.00
110200101	Profession Tax - Institutions	48,100.00
110200102	Profession Tax - Employees	2,824,496.00
110200105	Profession Tax - Traders	1,399,510.00
	Total	17,482,314.00

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	187,092.00
130100102	Rent From Lease Of Lands	27,500.00
	Total	214,592.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	52.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	747,750.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,500.00
140110199	Other Licence Fees	225.00
140120101	Permit Fee For Construction Of Buildings	5,044,131.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	10,300.00
140120105	Fee for Building Regularisation	596,476.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	5,385.00
140130104	Fee for Name Inclusion After School Admission	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10,205.00
140130107	Birth Registration - Fee For Non Availability Certificate	126.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	25,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	37.00
140200101	Penalties And Fines - Penal Interest	378,740.00
140200106	Penalties And Fines - Marriage Registration	10,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	109,218.00
140200109	Penalties For Violation Of Act	37,000.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140200199	Penalties And Fines - Other Penalties	271,175.00
140400101	Notice Fee	65,786.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	5,688.00
140400107	Compounding Fee	53,850.00
140400109	Application Fee	511,720.00
140400115	Search Fee - Death Registration	346.00
140400199	Other Fees	15,204.00
140500111	Other User Charges Collected	5,234.00
140500202	Market Receipts	5,000.00
140500204	Slaughter House Receipts	400.00
140500207	Crematorium Fees	9,900.00
140500208	Hospital Kiosks Receipts	202,200.00
	Total	8,260,520.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,196.00
150110199	Receipts from Sale Of Other Forms	2,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,782.00
	Total	32,908.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,652,838.00
160100102	Development Fund - Special Component Plan	1,482,177.00
160100103	Development Fund - Tribal Sub-Plan	516,132.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,000,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,119,137.00
160100401	Maintenance Fund - Road Assets	2,378,490.00
160100402	Maintenance Fund - Non-Road Assets	2,966,556.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,592,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	167,888,281.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,511,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,299,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,549,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,510,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,081,400.00
160100769	Suchitwa Mission Grant	1,001,310.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	163,352.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	228,411.00
160100799	Other Revenue Grants	531,900.00
160100907	Integrated Child Development Scheme	1,692,274.00
160102601	Beneficiary Contribution (Utilised)	1,096,205.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	502,713.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,816,830.00
160300299	Contributions Towards Other Schemes - From Other Institutions	4,120,000.00
	Total	321,970,806.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	545,488.00
	Total	545,488.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,708,681.00
	Total	1,708,681.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	31,073.00
180800103	Receipts Towards Postal Charges	21,469.00
	Total	52,542.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	819,038.00
210100102	Salaries - Permanent Staff	6,532,504.00
210100105	Salaries - Part Time Contingent Staff	675,807.00
210100106	Salaries - Contract Staff	795,962.00
210100107	Salaries - Honorarium Staff	96,070.00
210100201	Wages - Daily Wages Staff	1,959,839.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,842.00
210100401	Salaries - Engineering Wing	149,138.00
210200202	Medical Re-Imbursement-Permanent Staff	67,244.00
210200204	Uniform Allowance	2,820.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	23,210.00
210200210	Special Festival Allowance-Daily Wages Staff	9,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	342,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,079.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	447,600.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,604.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	31,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	108,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,478.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,580.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,166.00
210300102	Pension Contributions - Permanent Staff	633,797.00
210300111	Contributory Pension (NPS) - Localbody Share	232,786.00
210300203	Leave Surrender - Permanent Staff	57,612.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	22,123.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	14,808,391.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	7,067.00
220110101	Electricity Charges - Office	118,459.00
220110102	Electricity Charges - Transferred Institutions	27,255.00
220120101	Telephone Expenses - Office	29,876.00
220120102	Telephone Expenses - Transferred Institutions	3,822.00
220120104	Internet Charges	19,852.00
220120107	Refreshment Charges - Committee Meetings	78,395.00
220120108	Refreshment Charges - Other Meetings	81,825.00
220200101	Purchase Of Books	9,450.00
220210101	Printing Charges	149,538.00
220210102	Stationery Expenses	155,738.00
220400101	Insurance Of Vehicles	15,641.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	22,774.00
220600101	Newspaper Advertisement Charges	59,119.00
220600199	Other Advertisement & Publicity Charges	34,400.00
220700101	Election Expenses - Printing Charges	112,837.00
220700102	Election Expenses - Stationery Expenses	3,970.00
220800106	Festival Expenses	12,945.00
220800109	Donations And Contributions As Per Governement Order	97,000.00
220800199	Other Administrative Expenses	18,898.00
	Total	1,088,861.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,413,419.00
230100199	Electricity Charges For Other Operations	4,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	232,341.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,538.00
230110101	Water Charges For Kwa Street Taps	3,858,168.00
230300199	Consumption Of Stores - Other Stores	167,285.00
230400101	Vehicle Hire Charges	29,405.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,052.00

1-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,635.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,612.00
230800099	Other Operating & Maintenance Expenses	2,610.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,700.00
230800104	Expenses For Cutting Of Dangerous Trees	70,770.00
230800110	Sanitation Expenses	230.00
	Total	5,904,869.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	900.00
	Total	900.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	268,380.00
250100102	Coconut-Biofertiliser Distribution	1,618,940.00
250100103	Coconut-Fertiliser Distribution	338,385.00
250100104	Coconut-Lime Distribution	298,575.00
250100302	Vegetables-Tender Plants Distribution	190,000.00
250100303	Vegetables-Biofertiliser Distribution	91,845.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	220,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	850,500.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250100402	Plantain-Biofertiliser Distribution	58,368.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101001	Ginger-Seed Distribution	67,400.00
250101801	Turmeric-Turmeric Cultivation	33,750.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	68,635.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	91,633.00
250110001	Cow-Providing Animals	75,000.00
250110003	Goat-Providing Animals	60,000.00
250110006	Calf-Special Livestock Protection	212,183.00
250110008	Poultry-Providing Birds	76,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	34,557.00
250110303	Protection Of Animals - Minerals, Dewormer	51,705.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	498,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	895,610.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	50,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	10,400.00
	Total	6,661,776.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	146,383.00
251100102	Primary Education-Maintenance Of Buildings In Government School	762,644.00
251100601	Education Related Activities-Development Of Educational Quality	2,100,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	20,000.00
251101102	Periodicals-Prchases Of Periodicals	28,097.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	79,644.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	20,023.00
251110001	Medical Institution-Allopathy-Waste Processing	39,111.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	802,884.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,283,538.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,285,937.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	850.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	190,497.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,811.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	102,600.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	6,832.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	977,627.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	155,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	229,027.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	939,205.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	483,518.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	347,730.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	454,276.00
251130803	Solid Waste Management - Collection and Transportation	70,600.00
251130812	Solid Waste Management - Processing Individual	528,800.00
251140004	Housing-Individual Programmes-House Construction	11,395,092.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,765,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	448,400.00
251150006	Child Welfare-Bala Sabha Programmes	34,110.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	18,742.00
251150301	Welfare Of Destitutes-Ashraya- Housing	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,588,720.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	26,130.00
251150517	Social Security - Disaster Relief Operations	13,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,295,032.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,771,999.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	25,243.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	14,100.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	43,553.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	895,445.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	11,350.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,125,593.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,358,954.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,250.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	3,931.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	373,942.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	113,584.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	48,290.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	57,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	142,224.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	346,026.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	824,678.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	339,058.00
	Total	46,205,980.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,476,534.00
252110003	Roads-Side Wall	19,892.00
252110004	Roads-Concreting	2,389,782.00
252110101	Footpaths-Renovation Of Footpaths	291,965.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,460.00
	Total	5,181,633.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	164,715,110.00
	Total	164,715,110.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,299,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,549,000.00
254200104	State Sponsored Schemes- Widow Pension	23,511,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,081,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,510,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	78,221,500.00

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	20,695.00
256100112	Grant For Solid Waste Management- Revenue Expenses	5,000.00
	Total	25,695.00

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.)

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

[illegible]

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	12,688.00
290800201	Prior Period Expenses - Administrative Expenses	-1,497,462.00
290800501	Prior Period Expenses - Programme Expenses	-7,913.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-312,334.00
	Total	-1,805,021.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-129,764.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	71,950.00
190200102	Prior Period Income - Rent From Lease Of Lands	4,000.00
190200201	Prior Period Income - License Fees	34,200.00
190200401	Prior Period Income - Other Incomes	-5,494,294.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,710.00
	Total	-5,512,198.00