



Vellathooval Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,328,907.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,317,202.00
140000000	Fees & User Charges	I-4	4,696,193.00
150000000	Sales & Hire Charges	I-5	2,471,505.00
160000000	Revenue Grants, Contributions & Compensation	I-6	230,077,207.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	609,359.00
180000000	Other Income	I-9	6,560.00
A	Total - INCOME		250,506,933.00
210000000	Establishment Expenses	I-10	17,455,689.00
220000000	Administrative Expenses	I-11	3,861,715.00
230000000	Operations & Maintenance	I-12	2,301,375.00
240000000	Interest & Finance Charges	I-13	3,839.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,773,776.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,531,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,553,149.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	82,435,720.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,021,240.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,231,609.00
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)	5,532,034.00
190000000	Prior Period Income	I-19	-1,406,302.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		251,702,055.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,195,122.00
290000000	Prior period Expenses	I-18	10,217.00
D	Net Difference	I-19 - I-18	-1,396,085.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,591,207.00

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	2,278,875.00
110100102	Property Tax On Non-Residential Buildings	6,887,000.00
110200101	Profession Tax - Institutions	190,332.00
110200102	Profession Tax - Employees	1,659,180.00
110200105	Profession Tax - Traders	313,520.00
	Total	11,328,907.00

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	1,298,448.00
130300101	Rent From Auditoriums And Halls	12,800.00
130800199	Other Rents	5,954.00
	Total	1,317,202.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	690,940.00
140110102	Licence Fees For Lodges	10,000.00
140110103	Licence Fees Under Places Of Public Resort Act	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	190.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	280,456.00
140120104	Permit Fee For Running Machinery	66,630.00
140120105	Fee for Building Regularisation	565,853.00
140120106	Permit fee for land development	1,956.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,210.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,205.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	242.00
140200101	Penalties And Fines - Penal Interest	233,930.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	27,820.00
140400101	Notice Fee	37,634.00
140400102	Warrant Fee	21.00
140400103	Fee for Ownership Change	19,000.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	50.00
140400109	Application Fee	58,038.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	161,420.00
140500104	Electricity Charges Collected	681.00
140500209	Restoration Charges For Road Cutting	2,475,431.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,714.00
140900199	Remission And Refund - Other Fees	875.00
	Total	4,696,193.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,277,042.00
150110101	Receipts from Sale Of Tender Forms	152,370.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,933.00
150120103	Receipts From Auction Of Obsolete Assets	5,150.00
	Total	2,471,505.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,439,908.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	4,320,499.00
160100103	Development Fund - Tribal Sub-Plan	381,993.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,824,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	48,763.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,946,115.00
160100401	Maintenance Fund - Road Assets	14,463,734.00
160100402	Maintenance Fund - Non-Road Assets	6,276,761.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,795,708.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	86,974,194.00
160100630	Member Of Parliament Local Area Development Scheme	94,500.00
160100681	Total Sanitation Campaign	340,000.00
160100723	Literacy Scheme Grant	30,059.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	431,200.00
160100727	Other Revenue Grants	1,917,326.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,459,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,228,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,009,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,312,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	743,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	17,640.00
160100799	Other Revenue Grants	674,926.00
160100907	Integrated Child Development Scheme	921,462.00
160102601	Beneficiary Contribution utilised	906,057.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	999,962.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	250,000.00
	Total	230,077,207.00

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	608,517.00
171800199	Other Interest	842.00
	Total	609,359.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,610.00
180800103	Receipts Towards Postal Charges	4,950.00
	Total	6,560.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	930,391.00
210100102	Salaries - Permanent Staff	10,151,911.00
210100104	Salaries - Full Time Contingent Staff	309,703.00
210100105	Salaries - Part Time Contingent Staff	865,199.00
210100106	Salaries - Contract Staff	79,930.00
210100107	Salaries - Honorarium Staff	10,000.00
210100201	Wages - Daily Wages Staff	1,182,285.00
210100305	Bonus -Daily Wages Staff	2,860.00
210100306	Telephone Charges-Secretary	2,117.00
210200101	Travelling Allowances - Secretary	4,160.00
210200102	Travelling Allowances - Permanent Staff	96,038.00
210200104	Travelling Allowances - Contract Staff	15,390.00
210200202	Medical Re-Imbursement-Permanent Staff	22,955.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	51,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200299	Other Benefits And Allowances	196,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,777.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,200.00
210200306	Monthly Honorarium - Members/Councillors	1,058,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,295.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,900.00
210300102	Pension Contributions - Permanent Staff	780,831.00
210300103	Pension Contributions - Full Time Contingent Staff	39,945.00
210300111	Contributory Pension (NPS) - Localbody Share	225,590.00
210300202	Leave Surrender- Secretary	78,200.00
210300203	Leave Surrender - Permanent Staff	540,744.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	17,455,689.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,600.00
220100199	Rent - Other Items	35,000.00
220110101	Electricity Charges - Office	162,226.00
220110102	Electricity Charges - Transferred Institutions	124,461.00
220110199	Other Office Maintenance Expenses	33,228.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	58,937.00
220120102	Telephone Expenses - Transferred Institutions	52,285.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	49,153.00
220120105	Other Expenses-Transferred Institutions	193,746.00
220120107	Refreshment Charges - Committee Meetings	184,843.00
220120108	Refreshment Charges - Other Meetings	49,223.00
220200102	Purchase Of News Paper	15,975.00
220210101	Printing Charges	70,201.00
220210102	Stationery Expenses	89,585.00
220400101	Insurance Of Vehicles	23,693.00
220510102	Legal Expenses Other Than For Recoveries	47,000.00
220520199	Other Professional Fees Except Legal Expenses	41,506.00
220600101	Newspaper Advertisement Charges	46,695.00
220600199	Other Advertisement & Publicity Charges	8,700.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	8,460.00
220700103	Election Expenses - Other Expenses	24,800.00
220710101	Extra - Ordinary Expenses	523,693.00
220800104	Grama Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	1,738,500.00
220800199	Other Administrative Expenses	241,705.00
	Total	3,861,715.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	287,093.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	24,707.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	291,416.00
230400101	Vehicle Hire Charges	34,700.00
230400102	Equipment Hire Charges	1,600.00
230400199	Other Hire Charges	5,580.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	13,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	94,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,630.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,105.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800109	Clearance Of Silt From Drains	145,240.00
230800110	Sanitation Expenses	464,330.00
230800113	Expenses Related to Pandemic/Epidemic Control	646,474.00
	Total	2,301,375.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,839.00
	Total	3,839.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	198,000.00
250100903	Floriculture-Biofertiliser Distribution	1,305,890.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	27,948.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	1,370,487.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	955,316.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	4,030.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	52,840.00
250102007	Irrigation-Others-Repairing Of Pumpset	67,840.00
250104006	Cereal Crops - Bio Pesticide Distribution	27,027.00
250104701	Food Crops - Seed Distribution	110,000.00
250110003	Goat-Providing Animals	128,000.00
250110006	Calf-Special Livestock Protection	684,500.00
250110007	Calf-Providing Animals	372,000.00
250110008	Poultry-Providing Birds	45,000.00
250110015	Poultry- Terrace Farming (Hen)	472,800.00
250110016	Poultry - Providing Birds	401,400.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	450,000.00
250110201	Disease Control-Resistance In Disease In Animals	199,710.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,900,988.00
	Total	8,773,776.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	556,576.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	31,850.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	10,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	633,162.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	7,480.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	259,602.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,249,962.00
251100605	Education Related Activties-Ssa Share	827,210.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	58,130.00

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

Code	Head	Amount (Rs.)
251100608	Education Related Activities-Educational Funding For Sc, St Students	5,910.00
251100616	Education Related Activities - Study Room For Sc/St Students	34,870.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,000,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	10,199.00
251100803	Continuing Education - Assistance To Equivalence Examination	19,860.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	34,090.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,111,071.00
251110011	Medical Institution-Allopathy-Renovation	1,214,417.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	179,445.00
251110506	Health Related Activities-Immunisation Activity	160,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,225,760.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	199,905.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	50,552.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	795,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	150,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	230,471.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	69,363.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	216,400.00
251140004	Housing-Individual Programmes-House Construction	4,525,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,257,610.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	36,132.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	524,940.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	99,750.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	187,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,643,818.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	8,376.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251180002	Vocational Training-Vocational Training	391,182.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	310,860.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	569,353.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	159,627.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	213,031.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	825.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	74,220.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	7,250.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	24,900.00
	Total	26,531,909.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	753,094.00
252110004	Roads-Concreting	25,826,145.00
252110101	Footpaths-Renovation Of Footpaths	24,683.00
252110301	Culverts-Renovation Of Culverts	383,456.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	163,104.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,402,667.00
	Total	30,553,149.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	82,435,720.00
	Total	82,435,720.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,640.00
254200102	State Sponsored Schemes -National Old Age Pension	43,228,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,009,600.00
254200104	State Sponsored Schemes- Widow Pension	14,440,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	743,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,312,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	71,021,240.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	94,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,137,109.00
	Total	3,231,609.00

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	1,119,269.00
272300101	Depreciation - Roads & Bridges	2,683,925.00
272310101	Depreciation -Sewerage & Drainage	6,720.00
272320101	Depreciation -Waterways	182,516.00
272330101	Depreciation -Public Lighting	234,740.00
272400101	Depreciation- Plant & Machinery	12,625.00
272500101	Depreciation- Vehicles	87,405.00
272600101	Depreciation - Office & Other Equipments	223,339.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	854,874.00
272800101	Depreciation - Other Fixed Assets	126,621.00
	Total	5,532,034.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	10,217.00
	Total	10,217.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	105,267.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-111,540.00
190200101	Prior Period Income - Rent From Building	-1,523,318.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	-447,435.00
190200401	Prior Period Income - Other Incomes	815,254.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	-244,530.00
	Total	-1,406,302.00

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