



## Paingottoor Grama Panchayat

## Income &amp; 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	4,729,887.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,341,098.00
140000000	Fees & User Charges	I-4	2,347,745.00
150000000	Sales & Hire Charges	I-5	206,097.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,896,740.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	27,161.00
180000000	Other Income	I-9	450.00
<b>A</b>	<b>Total - INCOME</b>		<b>133,549,178.00</b>
210000000	Establishment Expenses	I-10	10,200,166.00
220000000	Administrative Expenses	I-11	683,643.00
230000000	Operations & Maintenance	I-12	3,244,910.00
240000000	Interest & Finance Charges	I-13	2,804.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,080,917.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,050,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,586,193.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,791,633.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,133,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	124,320.00
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)	3,747,859.00
190000000	Prior Period Income	I-19	-15,036.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>133,646,554.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-97,376.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-15,036.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>12,359.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-2,677.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-100,053.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,019,087.00
110100102	Property Tax On Non-Residential Buildings	1,582,570.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	851,580.00
110200105	Profession Tax - Traders	230,400.00
	<b>Total</b>	<b>4,729,887.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,328,248.00
130300101	Rent From Auditoriums And Halls	12,850.00
	<b>Total</b>	<b>2,341,098.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	181,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,084,455.00
140120104	Permit Fee For Running Machinery	9,950.00
140120105	Fee for Building Regularisation	567,614.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200101	Penalties And Fines - Penal Interest	132,439.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	98,736.00
140400101	Notice Fee	8,476.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	100.00
140400109	Application Fee	72,050.00
140400115	Search Fee - Death Registration	258.00
140400199	Other Fees	2,297.00
140500203	Bus Stand Receipts	100,500.00
140500209	Restoration Charges For Road Cutting	36,950.00
	<b>Total</b>	<b>2,347,745.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	73,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	132,752.00
	<b>Total</b>	<b>206,097.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,935,261.00
160100102	Development Fund - Special Component Plan	3,407,297.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,121,568.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,822,046.00
160100401	Maintenance Fund - Road Assets	19,025,445.00
160100402	Maintenance Fund - Non-Road Assets	5,329,093.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,735,531.00
160100605	Awards And Honours - Central Government	300,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,791,633.00
160100681	Total Sanitation Campaign	150,015.00
160100682	Total Sanitation Scheme	132,000.00
160100720	Housing-Grant	3,220,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,637,600.00
160100743	State Sponsored Schemes -National Old Age Pension	24,126,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,932,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,788,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	648,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,218.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	111,201.00
160100907	Integrated Child Development Scheme	848,569.00
160102601	Beneficiary Contribution (Utilised)	545,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,713,253.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,456,010.00
	<b>Total</b>	<b>123,896,740.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	27,161.00
	<b>Total</b>	<b>27,161.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	450.00
	<b>Total</b>	<b>450.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	944,911.00
210100102	Salaries - Permanent Staff	5,393,512.00
210100105	Salaries - Part Time Contingent Staff	241,181.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	599,390.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,843.00
210200102	Travelling Allowances - Permanent Staff	108,019.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	3,750.00
210200210	Special Festival Allowance-Daily Wages Staff	32,830.00
210200211	Stipend	11,190.00
210200299	Other Benefits And Allowances	46,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,844.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,240.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	725,371.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	52,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,720.00
210300101	Pension Contributions - Secretary	112,860.00
210300102	Pension Contributions - Permanent Staff	433,863.00
210300104	Pension Contributions - Part Time Contingent Staff	31,500.00
210300111	Contributory Pension (NPS) - Localbody Share	202,462.00
210300203	Leave Surrender - Permanent Staff	122,392.00
210300205	Leave Surrender - Part Time Contingent Staff	9,363.00
210300206	Leave Surrender- Contract Staff	15,495.00
	<b>Total</b>	<b>10,200,166.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	128,298.00
220110102	Electricity Charges - Transferred Institutions	163.00
220110103	Water Charges - Office	50,681.00
220110104	Water Charges - Transferred Institutions	3,579.00
220120101	Telephone Expenses - Office	14,870.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	29,770.00
220120107	Refreshment Charges - Committee Meetings	99,570.00
220200102	Purchase Of News Paper	11,200.00
220210101	Printing Charges	88,929.00
220210102	Stationery Expenses	69,734.00
220400101	Insurance Of Vehicles	19,234.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	46,710.00
220600101	Newspaper Advertisement Charges	11,246.00
220800109	Donations And Contributions As Per Governement Order	40,910.00
220800199	Other Administrative Expenses	11,749.00
	<b>Total</b>	<b>683,643.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	623,882.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,652.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,812.00
230110101	Water Charges For Kwa Street Taps	1,868,405.00
230200102	Bulk Purchase Of Water For Distribution	169,855.00
230400101	Vehicle Hire Charges	34,410.00
230400199	Other Hire Charges	6,060.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	5,898.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,150.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	4,200.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,260.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,389.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,596.00
230500999	Repairs & Maintenance - Movable Assets Others	8,490.00
230509901	Repairs & Maintenance -Other Fixed Assets	13,089.00
230800099	Other Operating & Maintenance Expenses	5,790.00
230800110	Sanitation Expenses	132,300.00
230800113	Expenses Related to Pandemic/Epidemic Control	130,000.00
	<b>Total</b>	<b>3,244,910.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,804.00
	<b>Total</b>	<b>2,804.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	224,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	997,013.00
250100010	Paddy-Plants Distribution	20,812.00
250100101	Coconut-Tender Plants Distribution	67,456.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	85,053.00
250105501	Agriculture - Other Crops	6,000.00
250110014	Cow - Fodder For Milking Cow	545,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	119,503.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	545,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
	<b>Total</b>	<b>4,080,917.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100314	Higher Secondary Education - Learning nurturing	59,399.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	585,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	45,530.00
251110001	Medical Institution-Allopathy-Waste Processing	300,232.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110002	Medical Institution-Allopathy-Maintenance Of Building	565,061.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	675,000.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	37,789.00
251110012	Medical Institution-Allopathy-Health-Related Activities	925,328.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	141,560.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	521,927.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	649,086.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	163,598.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	176,095.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	286,627.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	248,380.00
251120106	Public Drinking Water Programmes-Improve Quality	9,217.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,404,900.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	214,510.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	522,215.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	39,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	83,503.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	335,430.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	261,684.00
251130502	Toilet - Institution	186,906.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	73,954.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	3,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	977,775.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,763,689.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	96,130.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	77,697.00
251150304	Welfare of Destitute	352,030.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,128,100.00
251150510	Social Security - Giving Bed to Old Age people	176,724.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	358,355.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	940,214.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,413,291.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,048.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,482.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	111,903.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,875.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	126,796.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,885.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	202,481.00
251240401	Loan Repayment-Housing- Loan Repayment	4,174,203.00
	<b>Total</b>	<b>30,050,909.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	133,300.00
252110001	Roads-Retarring	18,383,810.00
252110002	Roads-Patch Work	2,601.00
252110004	Roads-Concretting	256,905.00
252110005	Roads-Drainage Renovation	528,528.00
252110008	Roads - Road works with interlocking & concrete blocks	899,035.00
252110301	Culverts-Renovation Of Culverts	643,740.00
252110701	Bus Stand-Renovation Of Building	85,952.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	652,322.00
	<b>Total</b>	<b>21,586,193.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	19,791,633.00
	<b>Total</b>	<b>19,791,633.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	24,126,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,932,800.00
254200104	State Sponsored Schemes- Widow Pension	8,637,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	648,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,788,800.00
	<b>Total</b>	<b>40,133,200.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
	<b>Total</b>	<b>124,320.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	220,468.00
272300101	Depreciation - Roads & Bridges	2,128,738.00
272310101	Depreciation -Sewerage & Drainage	219,667.00
272320101	Depreciation -Waterways	34,753.00
272330101	Depreciation -Public Lighting	114,625.00
272500101	Depreciation- Vehicles	151,449.00
272600101	Depreciation - Office & Other Equipments	235,792.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	279,667.00
272800101	Depreciation - Other Fixed Assets	362,700.00
	<b>Total</b>	<b>3,747,859.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	2,334.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	18,625.00
290800101	Prior Period Expenses - Establishment Expenses	-8,600.00
	<b>Total</b>	<b>12,359.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-7,028.00
190200401	Prior Period Income - Other Incomes	-8,008.00
	<b>Total</b>	<b>-15,036.00</b>