



Avinissery Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,715,862.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	720,493.00
140000000	Fees & User Charges	I-4	1,216,688.00
150000000	Sales & Hire Charges	I-5	398,465.00
160000000	Revenue Grants, Contributions & Compensation	I-6	90,657,611.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	120,261.00
180000000	Other Income	I-9	723,252.00
A	Total - INCOME		100,552,632.00
210000000	Establishment Expenses	I-10	11,719,579.00
220000000	Administrative Expenses	I-11	1,258,909.00
230000000	Operations & Maintenance	I-12	4,598,093.00
240000000	Interest & Finance Charges	I-13	1,004.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,341,544.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,378,153.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,205,254.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,543,428.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,177,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	408,332.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	250.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,168,849.00
190000000	Prior Period Income	I-19	126,204.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		102,800,695.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,248,063.00
290000000	Prior period Expenses	I-18	-14,951.00
D	Net Difference	I-19 - I-18	-111,253.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,359,316.00

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	2,781,019.00
110100102	Property Tax On Non-Residential Buildings	2,295,344.00
110100104	Service Cess on Property Tax	257,169.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	762,000.00
110200105	Profession Tax - Traders	595,330.00
	Total	6,715,862.00

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	549,333.00
130300101	Rent From Auditoriums And Halls	171,160.00
	Total	720,493.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	349,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,090.00
140120101	Permit Fee For Construction Of Buildings	188,903.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	29,850.00
140120105	Fee for Building Regularisation	173,079.00
140120106	Permit fee for land development	69,750.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	882.00
140130199	Fees For Other Certificates Or Extracts	934.00
140200101	Penalties And Fines - Penal Interest	181,983.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,625.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	50,545.00
140400101	Notice Fee	44,483.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	21,500.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	11,080.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	1,370.00
140500111	Other User Charges Collected	20,500.00
140500209	Restoration Charges For Road Cutting	29,541.00
	Total	1,216,688.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	107,700.00
150110101	Receipts from Sale Of Tender Forms	67,608.00
150110199	Receipts from Sale Of Other Forms	5,925.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	78,422.00
150120103	Receipts From Auction Of Obsolete Assets	138,810.00
	Total	398,465.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,394,428.00
160100102	Development Fund - Special Component Plan	3,156,933.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,476,903.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	372,971.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,970,303.00
160100401	Maintenance Fund - Road Assets	7,169,503.00
160100402	Maintenance Fund - Non-Road Assets	4,223,738.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,866,000.00
160100621	Integrated Child Protection Scheme (Icps)	444,033.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,951,760.00
160100630	Member Of Parliament Local Area Development Scheme	316,079.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,206,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,926,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,686,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,514,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,724,000.00
160100769	Suchitwa Mission Grant	51,632.00
160102601	Beneficiary Contribution (Utilised)	76,675.00
160102601	Beneficiary Contribution utilised	191,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,636,378.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,181,475.00
	Total	90,657,611.00

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	120,261.00
	Total	120,261.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	13,958.00
180800199	Miscellaneous Receipts	709,294.00
	Total	723,252.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	972,232.00
210100102	Salaries - Permanent Staff	6,907,791.00
210100104	Salaries - Full Time Contingent Staff	16,574.00
210100105	Salaries - Part Time Contingent Staff	167,167.00
210100106	Salaries - Contract Staff	164,976.00
210100201	Wages - Daily Wages Staff	509,415.00
210100306	Telephone Charges-Secretary	2,263.00
210200101	Travelling Allowances - Secretary	20,340.00
210200102	Travelling Allowances - Permanent Staff	116,741.00
210200104	Travelling Allowances - Contract Staff	3,325.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	15,830.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	207,342.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	85,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	937.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	69,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	165,600.00
210200306	Monthly Honorarium - Members/Councillors	1,184,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,165.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,500.00
210200404	Sitting Fee Of Members	86,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210200504	Travelling Allowance Of Members	19,250.00
210300102	Pension Contributions - Permanent Staff	767,808.00
210300103	Pension Contributions - Full Time Contingent Staff	2,324.00
210300104	Pension Contributions - Part Time Contingent Staff	2,324.00
210300111	Contributory Pension (NPS) - Localbody Share	101,710.00
210300206	Leave Surrender- Contract Staff	23,165.00
	Total	11,719,579.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	105.00
220110101	Electricity Charges - Office	214,306.00
220110102	Electricity Charges - Transferred Institutions	88,598.00
220110104	Water Charges - Transferred Institutions	435.00
220120101	Telephone Expenses - Office	6,471.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	38,126.00
220120107	Refreshment Charges - Committee Meetings	120,757.00
220120108	Refreshment Charges - Other Meetings	48,657.00
220200103	Purchase Of Periodicals	1,330.00
220210101	Printing Charges	137,524.00
220210102	Stationery Expenses	45,685.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	39,225.00
220600101	Newspaper Advertisement Charges	5,430.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610199	Other Membership And Subscriptions	1,800.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	2,300.00
220710101	Extra - Ordinary Expenses	11,000.00
220800101	Keralolsavam Expenses	119,000.00
220800104	Grama Sabha Expenses	41,000.00
220800105	Ceremonies, Entertainments And Receptions	5,760.00
220800106	Festival Expenses	12,000.00
220800109	Donations And Contributions As Per Governement Order	93,400.00
220800199	Other Administrative Expenses	186,000.00
	Total	1,258,909.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,261,695.00
230100104	Electricity Charges For Drinking Water Schemes	643.00
230100199	Electricity Charges For Other Operations	63,065.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	83,158.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,105.00
230110101	Water Charges For Kwa Street Taps	2,334,444.00
230300199	Consumption Of Stores - Other Stores	307,169.00
230400101	Vehicle Hire Charges	205,869.00
230400102	Equipment Hire Charges	17,768.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,331.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,572.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,850.00
230800099	Other Operating & Maintenance Expenses	48,650.00
230800101	Expenses For Control Of Rats And Stray Dogs	15,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,000.00
230800110	Sanitation Expenses	155,774.00
	Total	4,598,093.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,004.00
	Total	1,004.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,120,000.00
250100102	Coconut-Biofertiliser Distribution	105,511.00
250100104	Coconut-Lime Distribution	4,369.00
250100301	Vegetables-Seed Distribution	205,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	25,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100402	Plantain-Biofertiliser Distribution	55,794.00
250100404	Plantain-Lime Distribution	14,881.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	41,877.00
250101801	Turmeric-Turmeric Cultivation	10,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	99,828.00
250104201	Haritha Keralam - Green House	139,484.00
250104601	Agrarian Disease - Controll Of Pests	10,325.00
250104801	Agricultural Products/ Local Products - Marketing System	25,308.00
250104901	Intercropping - Supply of Seedling	108,700.00
250110003	Goat-Providing Animals	252,000.00
250110004	Bufffallo-Providing Animals	72,000.00
250110006	Calf-Special Livestock Protection	250,000.00
250110007	Calf-Provinding Animals	72,000.00
250110008	Poultry-Providing Birds	597,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	295,740.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	307,076.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	200,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	4,651.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	25,000.00
	Total	4,341,544.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	296,855.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	95,400.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	299,494.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	190,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	52,000.00
251110001	Medical Institution-Allopathy-Waste Processing	172,259.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	11,968.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	575,003.00
251110012	Medical Institution-Allopathy-Health-Related Activities	107,750.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	702,576.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,231,500.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	299,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	786,072.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	189,900.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	65,616.00
251120005	Drinking Water Programmes-Individual-Well Renovation	780,371.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	145,252.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	566,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	57,372.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251130902	Liquid Waste Management - Collection and Transportation	372,971.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	770,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,103,460.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,287,337.00
251140008	Housing-Individual Programmes-Self Renovation Of House	589,040.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	24,794.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	30,931.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	54,600.00
251150304	Welfare of Destitute	10,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	992,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	115,200.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	100,000.00
251150510	Social Security - Giving Bed to Old Age people	261,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,700.00
251150524	Social Security	95,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	580,051.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,801,700.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	650,338.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251200001	Electric Line-Post Re-Arrangement	11,817.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	10,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	166,401.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,978.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	654,918.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	38,687.00

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	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,317.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	33,091.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	68,668.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	131,112.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	177,354.00
	Total	20,378,153.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	168,878.00
252100004	Street lights	75,000.00
252110001	Roads-Retarring	6,571,996.00
252110003	Roads-Side Wall	249,951.00
252110004	Roads-Concreting	1,151,779.00
252110005	Roads-Drainage Renovation	1,371,594.00
252110009	Roads - Road Safety Activities	297,486.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	68,740.00
252120101	Other Buildings-Renovation Of Building	65,619.00
252120102	Other Buildings-Renovation Of Side Wall	184,211.00
	Total	10,205,254.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,543,428.00
	Total	6,543,428.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,926,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,686,400.00
254200104	State Sponsored Schemes- Widow Pension	10,206,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,724,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,514,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	39,177,300.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	408,332.00
	Total	408,332.00

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.)
270309901	Other Incomes Written Off	250.00
	Total	250.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	178,331.00
272300101	Depreciation - Roads & Bridges	2,970,298.00
272310101	Depreciation -Sewerage & Drainage	3,512.00
272320101	Depreciation -Waterways	35,850.00
272330101	Depreciation -Public Lighting	252,876.00
272500101	Depreciation- Vehicles	80,000.00
272600101	Depreciation - Office & Other Equipments	205,777.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	256,630.00
272800101	Depreciation - Other Fixed Assets	185,575.00
	Total	4,168,849.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-14,951.00
	Total	-14,951.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,694.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	76,660.00
190200201	Prior Period Income - License Fees	4,800.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	43,050.00
	Total	126,204.00

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