



Peringottukurissi 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	4,287,216.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	519,852.00
140000000	Fees & User Charges	I-4	2,598,170.00
150000000	Sales & Hire Charges	I-5	42,580.00
160000000	Revenue Grants, Contributions & Compensation	I-6	178,051,401.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	182,366.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>185,681,585.00</b>
210000000	Establishment Expenses	I-10	13,140,730.00
220000000	Administrative Expenses	I-11	1,498,316.00
230000000	Operations & Maintenance	I-12	2,531,429.00
240000000	Interest & Finance Charges	I-13	20.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,651,659.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,330,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,195,653.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,053,090.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,401,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,076,828.00
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)	31,226,020.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>195,105,488.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-9,423,903.00</b>
290000000	Prior period Expenses	I-18	-42,636,499.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-42,636,499.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>33,212,596.00</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.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,892,085.00
110100102	Property Tax On Non-Residential Buildings	1,337,586.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	854,290.00
110200105	Profession Tax - Traders	183,255.00
	<b>Total</b>	<b>4,287,216.00</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	519,852.00
	<b>Total</b>	<b>519,852.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	111,660.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	745,975.00
140120104	Permit Fee For Running Machinery	1,885.00
140120105	Fee for Building Regularisation	189,808.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200101	Penalties And Fines - Penal Interest	104,256.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200106	Penalties And Fines - Marriage Registration	1,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	368,762.00
140400101	Notice Fee	34,174.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	74,840.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	2,650.00
140500102	Water Connection Charges Collected	4,104.00
140500110	Service Charges Collected	6,490.00
140500209	Restoration Charges For Road Cutting	864,366.00
140700199	Re-Imbursement Of Other Expenses Incurred	43,200.00
	<b>Total</b>	<b>2,598,170.00</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	4,960.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,620.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
	<b>Total</b>	<b>42,580.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,182,940.00
160100102	Development Fund - Special Component Plan	11,753,447.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	904,135.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	37,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,834,307.00
160100401	Maintenance Fund - Road Assets	7,208,233.00
160100402	Maintenance Fund - Non-Road Assets	4,251,965.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,451,479.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,013,208.00
160100660	Rural Housing-Housing For All	1,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	566,484.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,362,900.00
160100743	State Sponsored Schemes -National Old Age Pension	29,896,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,094,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,028,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,019,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	304,525.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,760.00
160100799	Other Revenue Grants	122,790.00
160100907	Integrated Child Development Scheme	1,392,606.00
160102601	Beneficiary Contribution (Utilised)	38,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,731,822.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,225,700.00
	<b>Total</b>	<b>178,051,401.00</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	182,366.00
	<b>Total</b>	<b>182,366.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,115,822.00
210100102	Salaries - Permanent Staff	6,181,629.00
210100105	Salaries - Part Time Contingent Staff	614,367.00
210100106	Salaries - Contract Staff	1,206,195.00
210100107	Salaries - Honorarium Staff	105,550.00
210100201	Wages - Daily Wages Staff	320,470.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	74,840.00
210100306	Telephone Charges-Secretary	2,585.00
210200102	Travelling Allowances - Permanent Staff	123,697.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	36,610.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,750.00
210200404	Sitting Fee Of Members	60,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,240.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,130.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	2,400.00
210300102	Pension Contributions - Permanent Staff	658,687.00
210300111	Contributory Pension (NPS) - Localbody Share	140,731.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	385,921.00
210300206	Leave Surrender- Contract Staff	104,782.00
	<b>Total</b>	<b>13,140,730.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	109,381.00
220110102	Electricity Charges - Transferred Institutions	10,658.00
220110103	Water Charges - Office	35,432.00
220110199	Other Office Maintenance Expenses	347,330.00
220120101	Telephone Expenses - Office	10,454.00
220120102	Telephone Expenses - Transferred Institutions	589.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	22,998.00
220120107	Refreshment Charges - Committee Meetings	50,750.00
220120108	Refreshment Charges - Other Meetings	62,698.00
220200101	Purchase Of Books	69,483.00
220200102	Purchase Of News Paper	10,180.00
220210101	Printing Charges	26,138.00
220210102	Stationery Expenses	122,417.00
220400101	Insurance Of Vehicles	17,304.00
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	27,095.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	7,582.00
220600199	Other Advertisement & Publicity Charges	3,700.00
220700101	Election Expenses - Printing Charges	19,151.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	40,716.00
220800107	Compensation Ordered By Court	72,871.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	279,389.00
	<b>Total</b>	<b>1,498,316.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,786,490.00
230100199	Electricity Charges For Other Operations	68,588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,968.00
230300199	Consumption Of Stores - Other Stores	900.00
230400101	Vehicle Hire Charges	109,420.00
230400102	Equipment Hire Charges	2,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,975.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	17,650.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	3,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	17,069.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,223.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,483.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,791.00
230500999	Repairs & Maintenance - Movable Assets Others	39,705.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,340.00
230800099	Other Operating & Maintenance Expenses	3,180.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	29,500.00
230800110	Sanitation Expenses	170,147.00
	<b>Total</b>	<b>2,531,429.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	20.00
	<b>Total</b>	<b>20.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,581,291.00
250110003	Goat-Providing Animals	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	45,368.00
250110204	Control of diceases -ABC Programme	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	575,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	100,000.00
	<b>Total</b>	<b>6,651,659.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	11,090.00
251100605	Education Related Activties-Ssa Share	641,674.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,520,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,716.00
251110001	Medical Institution-Alloppathy-Waste Processing	789,438.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	145,064.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	880,243.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	12,197.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	979,454.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	531,720.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	361,000.00
251110501	Health Related Activties-Palliative Care	784,300.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	36,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	178,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	38,000.00
251130803	Solid Waste Management - Collection and Transportation	650,000.00
251130809	Solid Waste Management - Integrated Projects	25,000.00
251130810	Solid Waste Management - Monitoring	37,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,468,556.00
251140005	Housing-Individual Programmes-Renovation Of Houses	875,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,925,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150108	Welfare of women	270,623.00
251150208	Welfare Of The Aged-Oldage Caring Activity	432,870.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	737,724.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,492.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,459,531.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,749,248.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	491,424.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,138,800.00
251200001	Electric Line-Post Re-Arrangement	48,980.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	294,670.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,747.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	198,474.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,589.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,782.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	166,655.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	160,390.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	272,172.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,920.00
	<b>Total</b>	<b>26,330,243.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	50,250.00
252100004	Street lights	234,900.00
252110001	Roads-Retarring	1,909,487.00
252110003	Roads-Side Wall	1,040,144.00
252110004	Roads-Concreting	1,017,762.00
252110008	Roads - Road works with interlocking & concrete blocks	1,217,950.00
252110101	Footpaths-Renovation Of Footpaths	307,452.00
252110901	Vehiclestation-Renovation Of Vehicle Station	673.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,229.00
252120101	Other Buildings-Renovation Of Building	785,985.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,620,821.00
	<b>Total</b>	<b>8,195,653.00</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	42,053,090.00
	<b>Total</b>	<b>42,053,090.00</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	29,896,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,094,800.00
254200104	State Sponsored Schemes- Widow Pension	18,362,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,019,200.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,028,600.00
	<b>Total</b>	<b>62,401,500.00</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	114,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	961,868.00
	<b>Total</b>	<b>1,076,828.00</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 Investments</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	1,851,671.00
272300101	Depreciation - Roads & Bridges	24,367,057.00
272310101	Depreciation -Sewerage & Drainage	5,985.00
272320101	Depreciation -Waterways	121,524.00
272330101	Depreciation -Public Lighting	1,409,231.00
272500101	Depreciation- Vehicles	64,177.00
272600101	Depreciation - Office & Other Equipments	199,858.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	419,949.00
272800101	Depreciation - Other Fixed Assets	2,786,568.00
	<b>Total</b>	<b>31,226,020.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	277,811.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-42,914,310.00
	<b>Total</b>	<b>-42,636,499.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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