



Morayur 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	10,469,177.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,376,640.00
150000000	Sales & Hire Charges	I-5	122,941.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,474,618.00
170000000	Income from Investments	I-7	1,420,545.00
171000000	Interest Earned	I-8	799,746.00
180000000	Other Income	I-9	366,394.00
A	Total - INCOME		157,030,061.00
210000000	Establishment Expenses	I-10	11,844,330.00
220000000	Administrative Expenses	I-11	2,718,878.00
230000000	Operations & Maintenance	I-12	1,458,180.00
240000000	Interest & Finance Charges	I-13	32.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,016,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,739,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,805,990.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,712,493.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,064,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,777,648.00
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)	2,188,432.00
190000000	Prior Period Income	I-19	153,880.00
B	B - Total : EXPENDITURE		136,326,657.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		20,703,404.00
190000000	Prior period Income	I-19	153,880.00
290000000	Prior period Expenses	I-18	1,255,344.00
D	Net Difference	I-19 - I-18	1,101,464.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		21,804,868.00

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	3,232,874.00
110100102	Property Tax On Non-Residential Buildings	4,834,013.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,766,250.00
110200105	Profession Tax - Traders	601,040.00
	Total	10,469,177.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	120.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	305,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,113,110.00
140120102	Permit Fee For Installation Of Machinery	3,120.00
140120105	Fee for Building Regularisation	2,178,545.00
140120199	Fee for other permissions	150.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn. - Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00

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	12,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	879.00
140200101	Penalties And Fines - Penal Interest	116,324.00
140200106	Penalties And Fines - Marriage Registration	19,800.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	82,586.00
140400106	Search Fee - Birth Registration	420.00
140400107	Compounding Fee	350.00
140400109	Application Fee	291,480.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	6,285.00
140500209	Restoration Charges For Road Cutting	81,436.00
140700199	Re-Imbursement Of Other Expenses Incurred	100,000.00
	Total	5,376,640.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	85,545.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,396.00
	Total	122,941.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,778,168.00
160100102	Development Fund - Special Component Plan	5,628,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,327,462.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	882,557.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,055,407.00
160100401	Maintenance Fund - Road Assets	7,588,396.00
160100402	Maintenance Fund - Non-Road Assets	7,651,776.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,634,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,365,821.00
160100662	Sarva Siksha Abhiyan	1.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	140,599.00
160100720	Housing-Grant	760,000.00
160100721	Kudumbashree Project-Grant	308,408.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,099,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,963,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,627,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	373,800.00
160100769	Suchitwa Mission Grant	60,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,596.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	94,136.00
160100907	Integrated Child Development Scheme	3,632,218.00
160102601	Beneficiary Contribution (Utilised)	1,123,205.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,500,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,438,768.00
	Total	138,474,618.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,420,545.00
	Total	1,420,545.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,746.00
	Total	799,746.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	17,300.00
180100103	Deposits Forfeited - Security Deposit	27,200.00
180100199	Deposits Forfeited - Other Deposits	165,282.00
180400301	Recovery From Others - Audit Recovery	156,612.00
	Total	366,394.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	998,030.00
210100102	Salaries - Permanent Staff	6,035,674.00
210100105	Salaries - Part Time Contingent Staff	286,722.00
210100106	Salaries - Contract Staff	375,360.00
210100107	Salaries - Honorarium Staff	159,656.00
210100201	Wages - Daily Wages Staff	644,650.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	44,580.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	10,927.00
210200102	Travelling Allowances - Permanent Staff	83,802.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	9,975.00
210200105	Travelling Allowances - Daily Wages Staff	4,665.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,610.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,349.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,051.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	112,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,240.00
210200504	Travelling Allowance Of Members	11,419.00
210300102	Pension Contributions - Permanent Staff	668,711.00
210300111	Contributory Pension (NPS) - Localbody Share	184,464.00
210300203	Leave Surrender - Permanent Staff	65,101.00
210300204	Leave Surrender - Full Time Contingent Staff	28,806.00
210300205	Leave Surrender - Part Time Contingent Staff	9,485.00
210300206	Leave Surrender- Contract Staff	62,935.00
	Total	11,844,330.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	690,155.00
220100302	Vehicle Tax	2,155.00
220110101	Electricity Charges - Office	88,039.00
220110102	Electricity Charges - Transferred Institutions	456,483.00
220120101	Telephone Expenses - Office	6,600.00
220120102	Telephone Expenses - Transferred Institutions	23,954.00
220120103	Postage Expenses	15,000.00
220120107	Refreshment Charges - Committee Meetings	91,474.00
220120108	Refreshment Charges - Other Meetings	130,560.00
220200101	Purchase Of Books	3,250.00
220200102	Purchase Of News Paper	1,080.00
220210101	Printing Charges	28,534.00
220210102	Stationery Expenses	44,707.00
220400101	Insurance Of Vehicles	8,788.00
220510101	Legal Expenses For Recoveries	15,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	7,080.00
220700101	Election Expenses - Printing Charges	38,028.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	1,007,991.00
	Total	2,718,878.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	802,406.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,985.00
230400101	Vehicle Hire Charges	64,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,800.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	19,517.00
230500704	Repairs & Maintenance Electricity - Street Lights	228,486.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,036.00
230800110	Sanitation Expenses	180,000.00
	Total	1,458,180.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	32.00
	Total	32.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	75,600.00
250100002	Paddy-Biofertiliser Distribution	7,500.00
250100005	Paddy-Biopesticides Distribution	10,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	336,526.00
250100012	Agriculture - Paddy - Barren Land Cultivation	11,100.00
250100102	Coconut-Biofertiliser Distribution	811,207.00
250100103	Coconut-Fertiliser Distribution	366,450.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	160,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	236,252.00
250100407	Agriculture -Plantain - Barren Land Cultivation	73,020.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	50,800.00
250101609	Agriculture Related Facilities	35,645.00
250101202	Betel-Biofertiliser Distribution	83,925.00
250101203	Betel-Fertiliser Distribution	27,975.00
250101607	Agricultural Related Facilities-Fencing	35,645.00
250102201	Water Conservation-Water Conservation-Plantation	988,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104009	Agriculture - Cereal Crops	22,116.00
250104201	Haritha Keralam - Green House	2,137,755.00
250104701	Food Crops - Seed Distribution	80,000.00
250105701	Integrated Farming	178,640.00
250110014	Cow - Fodder For Milking Cow	1,299,870.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	26,400.00
250120102	Storage And Marketting-Purification	205,180.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	286,672.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	45,455.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	24,000.00
	Total	8,016,533.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	666,870.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,812,412.00
251100601	Education Related Activties-Development Of Educational Quality	737,644.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	523,405.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	182,100.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	55,162.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,035,908.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	185,674.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	148,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	374,882.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	969,418.00
251110012	Medical Institution-Allopathy-Health-Related Activities	725,255.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	893,620.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	256,179.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,136,021.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	463,304.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	5,820.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	3,400.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,204,277.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	216,003.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	70,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,424,380.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	200,856.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140004	Housing-Individual Programmes-House Construction	810,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,145,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,918,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,474,879.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	770,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	80,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	449,791.00
251150003	Child Welfare-Honorary To Buds School Helpers	220,680.00
251150005	Child Welfare-Travelling Facilities For Buds School	408,704.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150008	Child Welfare-Travelling Fare For Buds School	99,425.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	33,740.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	194,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,319,100.00
251150501	Social Security-Honorary For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	175,681.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	13,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,227,762.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,159,029.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	63,640.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	398,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,703,667.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	182,273.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	89,010.00
251170101	Related Programmes For Anganwadi-Honorary For Anganwadi Workers	1,647,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	20,100.00
251170104	Anganwadi Related Services	805,411.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	56,746.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,590.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	325,448.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	239,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	109,575.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	134,000.00
	Total	44,739,941.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	198,219.00
252110001	Roads-Retarring	3,566,432.00
252110003	Roads-Side Wall	1,683,636.00
252110004	Roads-Concreting	5,389,449.00
252110005	Roads-Drainage Renovation	469,609.00
252110009	Roads - Road Safety Activities	1,082,556.00
252120101	Other Buildings-Renovation Of Building	2,087,742.00
252120102	Other Buildings-Renovation Of Side Wall	328,347.00
	Total	14,805,990.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,712,493.00
	Total	17,712,493.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,963,200.00
254200104	State Sponsored Schemes- Widow Pension	20,099,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	373,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,627,800.00
	Total	31,064,200.00

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	124,320.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,653,328.00
	Total	1,777,648.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	283,890.00
272300101	Depreciation - Roads & Bridges	400,875.00
272310101	Depreciation -Sewerage & Drainage	56,381.00
272320101	Depreciation -Waterways	184,038.00
272330101	Depreciation -Public Lighting	187,719.00
272400101	Depreciation- Plant & Machinery	41,632.00
272500101	Depreciation- Vehicles	144,351.00
272600101	Depreciation - Office & Other Equipments	440,669.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	366,248.00
272800101	Depreciation - Other Fixed Assets	82,629.00
	Total	2,188,432.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,255,344.00
	Total	1,255,344.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	106,300.00
190200401	Prior Period Income - Other Incomes	47,580.00
	Total	153,880.00