Nanminda Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,818,631.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	389,583.00
140000000	Fees & User Charges	I-4	6,159,311.00
150000000	Sales & Hire Charges	I-5	48,460.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,548,143.00
170000000	Income from Investments	I-7	67,824.00
171000000	Interest Earned	I-8	862,016.00
180000000	Other Income	I-9	163,940.00
A	**Total - INCOME**		**177,057,908.00**
210000000	Establishment Expenses	I-10	16,092,209.00
220000000	Administrative Expenses	I-11	1,334,811.00
230000000	Operations & Maintenance	I-12	1,160,767.00
240000000	Interest & Finance Charges	I-13	2,795.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,578,839.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,022,823.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,239,244.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,257,076.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,265,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,414,446.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,901,848.00
190000000	Prior Period Income	I-19	175,920.00
B	**B - Total : EXPENDITURE**		**180,269,958.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,212,050.00**
190000000	Prior period Income	I-19	**175,920.00**
290000000	Prior period Expenses	I-18	**1,549,066.00**
D	Net Difference	I-19 - I-18	**1,373,146.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,585,196.00**
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	1,931,359.00
110100102	Property Tax On Non-Residential Buildings	3,794,702.00
110200101	Profession Tax - Institutions	94,020.00
110200102	Profession Tax - Employees	1,368,870.00
110200103	Profession Tax - Professionals	1,800.00
110200105	Profession Tax - Traders	627,880.00
	Total	**7,818,631.00**

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	366,583.00
130300101	Rent From Auditoriums And Halls	23,000.00
	Total	**389,583.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	459,500.00
140110102	Licence Fees For Lodges	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	625.00
140120101	Permit Fee For Construction Of Buildings	2,683,115.00
140120102	Permit Fee For Installation Of Machinery	1,650.00
140120104	Permit Fee For Running Machinery	7,850.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	2,123,628.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
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)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	638.00
140130199	Fees For Other Certificates Or Extracts	852.00
140200101	Penalties And Fines - Penal Interest	112,098.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,887.00
140200110	Penalties And Fines - Ownership Change	53,800.00
140200199	Penalties And Fines - Other Penalties	113,697.00
140400101	Notice Fee	25.00
140400106	Search Fee - Birth Registration	42.00
140400107	Compounding Fee	100.00
140400109	Application Fee	510,420.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	20,178.00
140500201	Public Comfort Station Receipts	22,609.00
140500207	Crematorium Fees	400.00
	Total	**6,159,311.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,740.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,220.00
150120103	Receipts From Auction Of Obsolete Assets	16,500.00
	Total	**48,460.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,294,479.00
160100102	Development Fund - Special Component Plan	7,739,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	2,454,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	37,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	281,880.00
160100401	Maintenance Fund - Road Assets	8,168,416.00
160100402	Maintenance Fund - Non-Road Assets	1,651,776.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,555,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,671,522.00
160100652	Other Schemes	150,000.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	10.00
160100660	Rural Housing-Housing For All	9,850,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,525,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,779,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,131,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,303,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,405,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,114.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,449.00
160100907	Integrated Child Developement Scheme	2,794,160.00
160102601	Beneficiary Contribution (Utilised)	1,489,763.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,103,940.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,497,134.00
	Total	**161,548,143.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	67,824.00
	Total	**67,824.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	862,016.00
	Total	**862,016.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	31,840.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	4,600.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	125,000.00
	Total	**163,940.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	738,754.00
210100102	Salaries - Permanent Staff	8,662,285.00
210100105	Salaries - Part Time Contingent Staff	531,926.00
210100106	Salaries - Contract Staff	769,788.00
210100201	Wages - Daily Wages Staff	514,140.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	20,892.00
210200102	Travelling Allowances - Permanent Staff	110,985.00
210200104	Travelling Allowances - Contract Staff	6,300.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	40,590.00
210200299	Other Benefits And Allowances	273,992.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	120,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,850.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,550.00
210200504	Travelling Allowance Of Members	50,750.00
210300102	Pension Contributions - Permanent Staff	907,453.00
210300111	Contributory Pension (NPS) - Localbody Share	239,932.00
210300203	Leave Surrender - Permanent Staff	565,473.00
210300206	Leave Surrender- Contract Staff	26,861.00
210400102	Terminal Leave Encashment-Permanent Staff	471,786.00
210400103	Terminal Leave Encashment-Contingent Staff	43,456.00
	Total	**16,092,209.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	49,220.00
220110101	Electricity Charges - Office	83,548.00
220110102	Electricity Charges - Transferred Institutions	43,550.00
220110103	Water Charges - Office	4,573.00
220110104	Water Charges - Transferred Institutions	2,258.00
220110199	Other Office Maintenance Expenses	77,023.00
220120101	Telephone Expenses - Office	8,663.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	42,669.00
220120105	Other Expenses-Transferred Institutions	12,372.00
220120107	Refreshment Charges - Committee Meetings	84,659.00
220200101	Purchase Of Books	10,940.00
220200102	Purchase Of News Paper	131,110.00
220210101	Printing Charges	72,832.00
220210102	Stationery Expenses	119,549.00
220400101	Insurance Of Vehicles	14,777.00
220520102	Consulting Fees	28,000.00
220600101	Newspaper Advertisement Charges	131,620.00
220610101	Fee for Membership Of Krews	4,000.00
220800105	Ceremonies, Entertainments And Receptions	23,560.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	308,888.00
	Total	**1,334,811.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	628,664.00
230100102	Electricity Charges For Crematorium	1,223.00
230100104	Electricity Charges For Drinking Water Schemes	22,094.00
230100199	Electricity Charges For Other Operations	25,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,276.00
230400101	Vehicle Hire Charges	195,760.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,400.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,099.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,491.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,600.00
230800099	Other Operating & Maintenance Expenses	14,160.00
230800110	Sanitation Expenses	85,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	6,850.00
	Total	**1,160,767.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,795.00
	Total	**2,795.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	21,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	175,000.00
250100102	Coconut-Biofertiliser Distribution	576,899.00
250100103	Coconut-Fertiliser Distribution	1,114,379.00
250100104	Coconut-Lime Distribution	230,760.00
250100301	Vegetables-Seed Distribution	57,300.00
250100303	Vegetables-Biofertiliser Distribution	114,600.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	40,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	49,983.00
250110003	Goat-Providing Animals	378,000.00
250110004	Bufffallo-Providing Animals	168,000.00
250110007	Calf-Provinding Animals	456,000.00
250110008	Poultry-Providing Birds	383,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	17,450.00
250110303	Protection Of Animals - Minerals, Dewormer	119,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250140804	Service Enterprises-Bunk	120,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	30,280.00
250170001	Biogas Plants-Biogas For Thermal Usage	26,688.00
	Total	**6,578,839.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,434,600.00

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

Code	Head	Amount (Rs.)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	15,728.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	4,272.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	27,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,280.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	131,051.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	27,182.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	466,756.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	667,786.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,166,225.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	53,056.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,186,646.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	14,300.00
251110506	Health Related Activties-Immunisation Activity	147,059.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	252,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	762,440.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	492,597.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	673,912.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	23,099.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	247,025.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	809,110.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,237,500.00
251140004	Housing-Individual Programmes-House Construction	18,886,137.00
251140005	Housing-Individual Programmes-Renovation Of Houses	526,343.00
251140008	Housing-Individual Programmes-Self Renovation Of House	750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	975,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	58,400.00
251150108	Welfare of women	176,695.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	3,852.00
251150208	Welfare Of The Aged-Oldage Caring Activity	637,685.00
251150301	Welfare Of Destitutes-Ashraya- Housing	150,000.00

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

Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	9,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,187,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	553,582.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	655,932.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	489,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,585.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	250,303.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,797,538.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	199,697.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	127,440.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	732,892.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	3,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	51,853.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	850.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,566.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,450.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,650.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	234,999.00
	Total	**44,022,823.00**

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,704,353.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	12,414.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	21,800.00
252120101	Other Buildings-Renovation Of Building	500,677.00
	Total	**7,239,244.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	46,257,076.00
	Total	**46,257,076.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,779,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,131,400.00
254200104	State Sponsored Schemes- Widow Pension	10,525,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,405,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,303,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**46,265,100.00**

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	2,400,307.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	14,139.00
	Total	**2,414,446.00**

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	289,529.00
272300101	Depreciation - Roads & Bridges	6,464,575.00
272310101	Depreciation -Sewerage & Drainage	102,117.00
272320101	Depreciation -Waterways	340,351.00
272330101	Depreciation -Public Lighting	404,905.00
272500101	Depreciation- Vehicles	73,829.00
272600101	Depreciation - Office & Other Equipments	932,941.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	293,601.00
	Total	**8,901,848.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	408,813.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,131,013.00
290800701	Prior Period Expenses - Miscellaneous Expenses	9,240.00
	Total	**1,549,066.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	548.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	127,529.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,806.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	33,837.00
	Total	**175,920.00**