



Peruvayal 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	22,221,511.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	70,520.00
140000000	Fees & User Charges	I-4	15,942,620.00
150000000	Sales & Hire Charges	I-5	138,637.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,174,498.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,064,365.00
180000000	Other Income	I-9	43,868.00
A	Total - INCOME		237,656,019.00
210000000	Establishment Expenses	I-10	19,254,679.00
220000000	Administrative Expenses	I-11	1,587,298.00
230000000	Operations & Maintenance	I-12	1,972,043.00
240000000	Interest & Finance Charges	I-13	9,886.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,345,676.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,768,308.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,037,416.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,492,019.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,206,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,488,976.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	198,683.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,910,904.00
190000000	Prior Period Income	I-19	14,424.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		221,272,588.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		16,383,431.00
290000000	Prior period Expenses	I-18	-967,563.00
D	Net Difference	I-19 - I-18	-953,139.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,430,292.00
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.)

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,583,260.00
110100102	Property Tax On Non-Residential Buildings	9,965,503.00
110200101	Profession Tax - Institutions	192,980.00
110200102	Profession Tax - Employees	3,836,700.00
110200105	Profession Tax - Traders	961,130.00
110400101	Entertainment Tax	3,681,938.00
	Total	22,221,511.00

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	63,720.00
130300101	Rent From Auditoriums And Halls	6,800.00
	Total	70,520.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	631,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110199	Other Licence Fees	1,300.00
140120101	Permit Fee For Construction Of Buildings	7,804,061.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	80,045.00
140120105	Fee for Building Regularisation	295,202.00
140120106	Permit fee for land development	303,567.00
140120107	Additional FAR fee	300.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	302,267.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	398.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	265,723.00
140200103	Penalties And Fines - Compounding Fees	67,221.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,000.00
140200110	Penalties And Fines - Ownership Change	78,000.00
140200199	Penalties And Fines - Other Penalties	241,654.00
140400101	Notice Fee	60,379.00
140400102	Warrant Fee	119.00
140400106	Search Fee - Birth Registration	80.00
140400107	Compounding Fee	1,006.00
140400109	Application Fee	799,661.00
140400115	Search Fee - Death Registration	208.00
140400199	Other Fees	1,079,243.00
140500202	Market Receipts	323,507.00
140500209	Restoration Charges For Road Cutting	3,527,487.00
140700199	Re-Imbursement Of Other Expenses Incurred	552.00
	Total	15,942,620.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	100,000.00
150110101	Receipts from Sale Of Tender Forms	6,550.00
150110199	Receipts from Sale Of Other Forms	375.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,712.00
	Total	138,637.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,794,238.00
160100102	Development Fund - Special Component Plan	7,734,855.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,174,520.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,972,405.00
160100401	Maintenance Fund - Road Assets	6,623,537.00
160100402	Maintenance Fund - Non-Road Assets	4,840,235.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,924,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,018,466.00
160100630	Member Of Parliament Local Area Development Scheme	293,380.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100720	Housing-Grant	8,610,000.00
160100723	Literacy Scheme Grant	6,510.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,815,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,077,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,039,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,405,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,718,400.00
160100769	Suchitwa Mission Grant	1,213,913.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	483,061.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	309,057.00
160100907	Integrated Child Development Scheme	1,955,280.00
160102601	Beneficiary Contribution (Utilised)	2,188,790.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,567,306.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,125,345.00
	Total	198,174,498.00

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	1,064,365.00
	Total	1,064,365.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	27,602.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	13,663.00
180400301	Recovery From Others - Audit Recovery	1,973.00
180800104	Receipts From Libraries	630.00
	Total	43,868.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,049,646.00
210100102	Salaries - Permanent Staff	10,731,508.00
210100106	Salaries - Contract Staff	222,900.00
210100107	Salaries - Honorarium Staff	228,580.00
210100201	Wages - Daily Wages Staff	1,169,000.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,040.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	4,800.00
210200102	Travelling Allowances - Permanent Staff	29,355.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,250.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	504,593.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,012.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,574.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	302,436.00
210200306	Monthly Honorarium - Members/Councillors	1,657,316.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	169,300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,626.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	975.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,253.00
210200504	Travelling Allowance Of Members	25,581.00
210300102	Pension Contributions - Permanent Staff	1,178,711.00
210300111	Contributory Pension (NPS) - Localbody Share	307,394.00
210300203	Leave Surrender - Permanent Staff	341,558.00
210300204	Leave Surrender - Full Time Contingent Staff	133,209.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	19,254,679.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	259,982.00
220110102	Electricity Charges - Transferred Institutions	8,026.00
220110199	Other Office Maintenance Expenses	203,941.00
220120101	Telephone Expenses - Office	57,765.00
220120103	Postage Expenses	20,000.00
220120107	Refreshment Charges - Committee Meetings	1,174.00
220120108	Refreshment Charges - Other Meetings	257,847.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	45,030.00
220210101	Printing Charges	151,692.00
220210102	Stationery Expenses	90,474.00
220400101	Insurance Of Vehicles	20,391.00
220510102	Legal Expenses Other Than For Recoveries	93,000.00
220600101	Newspaper Advertisement Charges	71,185.00
220600199	Other Advertisement & Publicity Charges	18,253.00
220610101	Fee for Membership Of Krews	6,000.00
220710101	Extra - Ordinary Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	180,688.00
	Total	1,587,298.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,118,405.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,529.00
230400101	Vehicle Hire Charges	3,930.00
230400199	Other Hire Charges	3,100.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	293,380.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,888.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,957.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,010.00
230500999	Repairs & Maintenance - Movable Assets Others	106,424.00
230800110	Sanitation Expenses	219,420.00
	Total	1,972,043.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,886.00
	Total	9,886.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	56,700.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	457,800.00
250100102	Coconut-Biofertiliser Distribution	916,248.00
250100301	Vegetables-Seed Distribution	195,499.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	824,966.00
250100403	Plantain-Fertiliser Distribution	344,268.00
250100703	Medicinal Plants-Fertiliser Distribution	19,580.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	489,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	50,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	303,303.00
250104701	Food Crops - Seed Distribution	40,800.00
250105701	Integrated Farming	50,000.00
250110001	Cow-Providing Animals	720,000.00
250110002	Cow-Construction Cattle Shed	75,000.00
250110003	Goat-Providing Animals	468,000.00
250110014	Cow - Fodder For Milking Cow	1,284,040.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	159,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	953,007.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	1,284,040.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	71,825.00
	Total	9,345,676.00

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	240,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	614,950.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,386,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	88,500.00
251101102	Periodicals-Prchases Of Periodicals	9,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	942,750.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	1,316,135.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,915,417.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	164,335.00
251120005	Drinking Water Programmes-Individual-Well Renovation	261,967.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	819,849.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,317,466.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	800,888.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	471,299.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	62,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,465,376.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	460.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	121,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	94,881.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,175,079.00
251130810	Solid Waste Management - Monitoring	187,500.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,950,000.00
251140004	Housing-Individual Programmes-House Construction	9,500,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,093,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	13,608,424.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	113,870.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,828,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150510	Social Security - Giving Bed to Old Age people	178,092.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	614,827.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,037,396.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	786,584.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	481,186.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,145,335.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	265,157.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	870,688.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	175,900.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	41,769.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	404,813.00
	Total	59,768,308.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	685,716.00
252110002	Roads-Patch Work	1,449,294.00
252110003	Roads-Side Wall	1,308,221.00
252110004	Roads-Concreting	15,718,655.00
252110005	Roads-Drainage Renovation	550,000.00
252110101	Footpaths-Renovation Of Footpaths	2,400,523.00
252110201	Bridges-Renovation Of Bridges	35,462.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	985,465.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	654,710.00
252120101	Other Buildings-Renovation Of Building	249,370.00
	Total	24,037,416.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,492,019.00
	Total	25,492,019.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,077,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,039,800.00
254200104	State Sponsored Schemes- Widow Pension	20,815,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,718,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,405,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	68,206,700.00

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	6,510.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,482,466.00
	Total	1,488,976.00

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.)
270300101	Property Tax Written Off	198,683.00
	Total	198,683.00

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	659,228.00
272300101	Depreciation - Roads & Bridges	7,038,664.00
272310101	Depreciation -Sewerage & Drainage	11,498.00
272320101	Depreciation -Waterways	878,726.00
272330101	Depreciation -Public Lighting	350,548.00
272400101	Depreciation- Plant & Machinery	39,776.00
272500101	Depreciation- Vehicles	60,750.00
272600101	Depreciation - Office & Other Equipments	367,783.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	382,513.00
272800101	Depreciation - Other Fixed Assets	121,418.00
	Total	9,910,904.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-967,563.00
	Total	-967,563.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	36,010.00
190200401	Prior Period Income - Other Incomes	-21,586.00
	Total	14,424.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00