



Chengalayi 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	8,754,372.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,600.00
140000000	Fees & User Charges	I-4	5,772,293.00
150000000	Sales & Hire Charges	I-5	165,044.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,430,609.00
170000000	Income from Investments	I-7	1,221,143.00
171000000	Interest Earned	I-8	489,515.00
180000000	Other Income	I-9	18,507.00
A	Total - INCOME		201,861,083.00
210000000	Establishment Expenses	I-10	14,269,270.00
220000000	Administrative Expenses	I-11	1,886,679.00
230000000	Operations & Maintenance	I-12	1,991,449.00
240000000	Interest & Finance Charges	I-13	438.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,511,902.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,070,844.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,339,192.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	55,820,811.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,718,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,643,062.00
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)	13,440,225.00
190000000	Prior Period Income	I-19	564,346.00
B	B - Total : EXPENDITURE		205,692,172.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,831,089.00
190000000	Prior period Income	I-19	564,346.00
290000000	Prior period Expenses	I-18	-491,652.00
D	Net Difference	I-19 - I-18	-72,694.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,903,783.00
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	2,760,893.00
110100102	Property Tax On Non-Residential Buildings	3,155,319.00
110200101	Profession Tax - Institutions	99,850.00
110200102	Profession Tax - Employees	2,277,890.00
110200105	Profession Tax - Traders	460,420.00
	Total	8,754,372.00

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	9,600.00
	Total	9,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	347,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	2,750.00
140120101	Permit Fee For Construction Of Buildings	2,768,244.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	37,510.00
140120105	Fee for Building Regularisation	1,268,268.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	389.00
140130199	Fees For Other Certificates Or Extracts	55.00
140200101	Penalties And Fines - Penal Interest	324,540.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,342.00
140200110	Penalties And Fines - Ownership Change	30,150.00
140200199	Penalties And Fines - Other Penalties	140,860.00
140400101	Notice Fee	675.00
140400102	Warrant Fee	150.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	60.00
140400109	Application Fee	303,918.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	214,879.00
140500209	Restoration Charges For Road Cutting	262,676.00
	Total	5,772,293.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	1,127.00
150110101	Receipts from Sale Of Tender Forms	123,365.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,552.00
	Total	165,044.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,732,793.00
160100102	Development Fund - Special Component Plan	4,169,841.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	376,246.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,859,940.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,711,721.00
160100401	Maintenance Fund - Road Assets	1,004,553.00
160100402	Maintenance Fund - Non-Road Assets	2,514,549.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,046,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,462,821.00
160100660	Rural Housing-Housing For All	5,750,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	307,373.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,039,400.00
160100743	State Sponsored Schemes -National Old Age Pension	32,056,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,008,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,876,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	738,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	498,679.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	324,366.00
160100907	Integrated Child Development Scheme	1,508,563.00
160102601	Beneficiary Contribution (Utilised)	97,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,024,728.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,322,016.00
	Total	185,430,609.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,221,143.00
	Total	1,221,143.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	489,515.00
	Total	489,515.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	17,737.00
180400199	Recovery From Employees - Others	770.00
	Total	18,507.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	967,431.00
210100102	Salaries - Permanent Staff	6,270,607.00
210100105	Salaries - Part Time Contingent Staff	1,068,216.00
210100106	Salaries - Contract Staff	1,259,930.00
210100107	Salaries - Honorarium Staff	140,000.00
210100201	Wages - Daily Wages Staff	826,455.00
210100306	Telephone Charges-Secretary	3,986.00
210200101	Travelling Allowances - Secretary	12,988.00
210200102	Travelling Allowances - Permanent Staff	95,042.00
210200104	Travelling Allowances - Contract Staff	11,231.00
210200204	Uniform Allowance	2,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	36,500.00
210200208	Special Festival Allowance-Contingent Staff	17,170.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	25,420.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	382,401.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	317,800.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	108,500.00
210200504	Travelling Allowance Of Members	42,255.00
210300102	Pension Contributions - Permanent Staff	671,133.00
210300111	Contributory Pension (NPS) - Localbody Share	216,545.00
210300203	Leave Surrender - Permanent Staff	77,034.00
210300205	Leave Surrender - Part Time Contingent Staff	47,438.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	14,269,270.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	228,000.00
220100301	Land Tax	1,076.00
220110101	Electricity Charges - Office	97,957.00
220110102	Electricity Charges - Transferred Institutions	144,017.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	41,615.00
220120102	Telephone Expenses - Transferred Institutions	25,098.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	10,338.00
220120107	Refreshment Charges - Committee Meetings	65,695.00
220120108	Refreshment Charges - Other Meetings	63,650.00
220200102	Purchase Of News Paper	101,878.00
220200103	Purchase Of Periodicals	22,541.00
220210101	Printing Charges	282,443.00
220210102	Stationery Expenses	93,062.00
220400101	Insurance Of Vehicles	20,392.00
220520199	Other Professional Fees Except Legal Expenses	75,040.00
220600101	Newspaper Advertisement Charges	126,164.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	59,383.00
220710101	Extra - Ordinary Expenses	350.00
220800101	Keralolsavam Expenses	60,000.00
220800104	Grama Sabha Expenses	223,815.00
220800109	Donations And Contributions As Per Governement Order	82,905.00
220800199	Other Administrative Expenses	42,260.00
	Total	1,886,679.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	467,041.00
230100104	Electricity Charges For Drinking Water Schemes	33,298.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	211,329.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	600.00
230110101	Water Charges For Kwa Street Taps	567,804.00
230200102	Bulk Purchase Of Water For Distribution	307,952.00
230400101	Vehicle Hire Charges	14,000.00
230400102	Equipment Hire Charges	64,464.00
230400199	Other Hire Charges	35,399.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,355.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,163.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,652.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,573.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,656.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	97,763.00
	Total	1,991,449.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	438.00
	Total	438.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	28,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	908,560.00
250100102	Coconut-Biofertiliser Distribution	221,800.00
250100301	Vegetables-Seed Distribution	52,000.00
250100302	Vegetables-Tender Plants Distribution	268,200.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	65,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	420,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	377,132.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	39,499.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110008	Poultry-Providing Birds	385,200.00
250110015	Poultry- Terrace Farming (Hen)	33,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	8,612.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,088,999.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	4,511,902.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	191,672.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,472,400.00
251100803	Continuing Education - Assistance To Equivalence Examination	127,285.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	90,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	44,609.00
251101102	Periodicals-Prchases Of Periodicals	125,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	704,666.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,151,392.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	188,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	91,955.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	828,820.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	120,410.00
251110506	Health Related Activties-Immunisation Activity	20,970.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	97,941.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	791,004.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	36,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	34,141.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	2,147,836.00
251130007	Sanitation And Waste Management-Napkin Storage	28,992.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	8,050.00
251130302	Public Crematorium- Infra Structure Facilities	361,676.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	8,474.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	629,373.00
251130502	Toilet - Institution	104,632.00
251140004	Housing-Individual Programmes-House Construction	20,135,975.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	711,727.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	9,633.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	87,491.00
251150107	Women's Welfare - Social Status Studies	135,465.00
251150108	Welfare of women	38,998.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	38,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	51,397.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,320,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	343,461.00
251150507	Social Security - Gender Resource Center	67,136.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	11,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,681,439.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,732,128.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	5,585.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	5,144.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,100.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,062,272.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	231,819.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,438.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	48,276.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,900.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,483.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,365.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,943.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	5,230.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,207.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	101,650.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	600,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,994.00
	Total	45,070,844.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	149,053.00
252110001	Roads-Retarring	1,190,139.00
	Total	1,339,192.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	55,820,811.00
	Total	55,820,811.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,056,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,008,400.00
254200104	State Sponsored Schemes- Widow Pension	18,039,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	738,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,876,500.00
	Total	64,718,300.00

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	2,642,005.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,057.00
	Total	2,643,062.00

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	562,318.00
272300101	Depreciation - Roads & Bridges	9,643,214.00
272310101	Depreciation -Sewerage & Drainage	40,919.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	894,313.00
272330101	Depreciation -Public Lighting	312,738.00
272400101	Depreciation- Plant & Machinery	270,910.00
272500101	Depreciation- Vehicles	56,139.00
272600101	Depreciation - Office & Other Equipments	568,311.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	592,410.00
272800101	Depreciation - Other Fixed Assets	498,953.00
	Total	13,440,225.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	2,147.00
290800201	Prior Period Expenses - Administrative Expenses	-126,188.00
290800501	Prior Period Expenses - Programme Expenses	-367,611.00
	Total	-491,652.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-5,230.00
190200401	Prior Period Income - Other Incomes	569,576.00
	Total	564,346.00