



Padiyoor 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	5,290,565.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,368,187.00
150000000	Sales & Hire Charges	I-5	151,017.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,743,196.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,168,894.00
180000000	Other Income	I-9	4,674.00
A	Total - INCOME		165,726,533.00
210000000	Establishment Expenses	I-10	13,678,667.00
220000000	Administrative Expenses	I-11	1,273,937.00
230000000	Operations & Maintenance	I-12	1,418,567.00
240000000	Interest & Finance Charges	I-13	5,027.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,889,875.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,328,375.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,590,636.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,759,544.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,373,953.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,573,469.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	9,213.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	21,083,904.00
190000000	Prior Period Income	I-19	107,612.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		176,985,167.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,258,634.00
290000000	Prior period Expenses	I-18	-27,379.00
D	Net Difference	I-19 - I-18	-80,233.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,338,867.00
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	1,951,407.00
110100102	Property Tax On Non-Residential Buildings	1,929,645.00
110100104	Service Cess on Property Tax	194,875.00
110200101	Profession Tax - Institutions	31,250.00
110200102	Profession Tax - Employees	698,780.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	515,970.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-31,362.00
	Total	5,290,565.00

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	350.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	266,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110110	Licence Fees For Livestock Farms	1,600.00
140120101	Permit Fee For Construction Of Buildings	1,905,863.00
140120102	Permit Fee For Installation Of Machinery	2,550.00
140120105	Fee for Building Regularisation	1,657,393.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130119	Fees For Extracts As Per RTI Act	625.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	71,867.00
140200103	Penalties And Fines - Compounding Fees	709.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,125.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	130,771.00
140400101	Notice Fee	913.00
140400106	Search Fee - Birth Registration	340.00
140400107	Compounding Fee	100.00
140400109	Application Fee	295,320.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	1,745.00
140500301	Collection Incentive - KCWWF	157.00
	Total	4,368,187.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	275.00
150110101	Receipts from Sale Of Tender Forms	115,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,542.00
	Total	151,017.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,934,577.00
160100102	Development Fund - Special Component Plan	962,574.00
160100103	Development Fund - Tribal Sub-Plan	2,189,781.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,009,851.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,409,768.00
160100401	Maintenance Fund - Road Assets	3,443,706.00
160100402	Maintenance Fund - Non-Road Assets	1,585,308.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,893,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,333,013.00
160100639	National Health Mission	566,499.00
160100660	Rural Housing-Housing For All	13,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	152,729.00
160100723	Literacy Scheme Grant	17,982.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,700,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,843,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,660,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,405,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	601,000.00
160100769	Suchitwa Mission Grant	797,920.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	60,906.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	178,470.00
160100799	Other Revenue Grants	70,000.00
160100907	Integrated Child Development Scheme	868,520.00
160102601	Beneficiary Contribution (Utilised)	1,968,312.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,430,120.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	758,660.00
	Total	154,743,196.00

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	1,168,894.00
	Total	1,168,894.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	4,674.00
	Total	4,674.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	684,350.00
210100102	Salaries - Permanent Staff	6,882,698.00
210100105	Salaries - Part Time Contingent Staff	576,751.00
210100106	Salaries - Contract Staff	887,606.00
210100107	Salaries - Honorarium Staff	27,000.00
210100201	Wages - Daily Wages Staff	302,675.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,849.00
210200102	Travelling Allowances - Permanent Staff	130,113.00
210200104	Travelling Allowances - Contract Staff	6,451.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,590.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	3,839.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,848.00
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	944,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,142.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	66,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	98,429.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,015.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	40,334.00
210200504	Travelling Allowance Of Members	56,956.00
210300101	Pension Contributions - Secretary	4,169.00
210300102	Pension Contributions - Permanent Staff	556,955.00
210300111	Contributory Pension (NPS) - Localbody Share	339,664.00
210300203	Leave Surrender - Permanent Staff	490,135.00
210300205	Leave Surrender - Part Time Contingent Staff	17,921.00
210400101	Terminal Leave Encashment-Secretary	748,377.00
	Total	13,678,667.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	143,350.00
220110101	Electricity Charges - Office	56,287.00
220110102	Electricity Charges - Transferred Institutions	17,707.00
220110103	Water Charges - Office	623.00
220110104	Water Charges - Transferred Institutions	23,384.00
220110199	Other Office Maintenance Expenses	1,020.00
220120101	Telephone Expenses - Office	10,800.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	38,182.00
220120106	Rent-Transferred Institutions	36,119.00
220120107	Refreshment Charges - Committee Meetings	36,580.00
220120108	Refreshment Charges - Other Meetings	50,040.00
220200101	Purchase Of Books	6,650.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	5,610.00
220210101	Printing Charges	178,330.00
220210102	Stationery Expenses	143,768.00
220400101	Insurance Of Vehicles	32,995.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	4,850.00
220600101	Newspaper Advertisement Charges	70,543.00
220600199	Other Advertisement & Publicity Charges	1,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	46,298.00
220710101	Extra - Ordinary Expenses	50,400.00
220800105	Ceremonies, Entertainments And Receptions	18,150.00
220800106	Festival Expenses	33,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	207,051.00
	Total	1,273,937.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	544,892.00
230100104	Electricity Charges For Drinking Water Schemes	71,164.00
230100199	Electricity Charges For Other Operations	31,204.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	194,518.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	45,786.00
230110101	Water Charges For Kwa Street Taps	225,664.00
230300199	Consumption Of Stores - Other Stores	9,000.00
230400101	Vehicle Hire Charges	10,520.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,563.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,920.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,610.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,020.00
230800099	Other Operating & Maintenance Expenses	10,400.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	137,306.00
	Total	1,418,567.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	5,027.00
	Total	5,027.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,202,340.00
250100201	Areca nut-Tender Plants Distribution	283,080.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100701	Medicinal Plants-Tender Plants Distribution	11,340.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	109,275.00
250104002	Cereal Crops - Seedlings Distribution	25,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	10,260.00
250104501	Cashew - Seedling Distribution	100,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	500,000.00
250110004	Bufffallo-Providing Animals	135,000.00
250110007	Calf-Providing Animals	135,000.00
250110008	Poultry-Providing Birds	325,000.00
250110014	Cow - Fodder For Milking Cow	460,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	11,980.00
250110204	Control of diceases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	460,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	870,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	60,000.00
250130317	Inland Pisciculture	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	375,000.00
250200001	Self Employment and Marketting promotion	180,000.00
	Total	5,889,875.00

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

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	176,802.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	393,126.00
251100601	Education Related Activties-Development Of Educational Quality	30,000.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	275,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	30,000.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	148,965.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	41,980.00
251101102	Periodicals-Prchases Of Periodicals	75,199.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	137,389.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	14,925.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	150,502.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	179,557.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,152,083.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	183,406.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	986,771.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	300,828.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,698.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,330,294.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	40,514.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	489,700.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	97,302.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	50,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	251,850.00
251130601	Menstrual hygiene	180,000.00
251130803	Solid Waste Management - Collection and Transportation	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,293,850.00
251140005	Housing-Individual Programmes-Renovation Of Houses	624,698.00

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

Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	14,080,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	554,117.00
251150006	Child Welfare-Bala Sabha Programmes	13,760.00
251150102	Women Welfare-Financial Assistance For Marriage	275,000.00
251150107	Women's Welfare - Social Status Studies	12,750.00
251150108	Welfare of women	109,129.00
251150208	Welfare Of The Aged-Oldage Caring Activity	10,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	30,000.00
251150304	Welfare of Destitute	45,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	988,660.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,549.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	38,546.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	292,714.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,322,438.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	162,226.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	53,812.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	50,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	39,052.00
251250101	Climate Change - Related Activities	49,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,035.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	177,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	261,280.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	272,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,200.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	275,510.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	45,340.00
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)	443,318.00
	Total	34,328,375.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	248,400.00
252110002	Roads-Patch Work	460,047.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,344,579.00
252120101	Other Buildings-Renovation Of Building	537,610.00
	Total	2,590,636.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,759,544.00
	Total	52,759,544.00

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

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	50,000.00

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

Code	Head	Amount (Rs.)
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	53,345.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	20,906.00
254100199	Expenditures Of Transferred Institutions -Others	38,902.00
254200102	State Sponsored Schemes -National Old Age Pension	19,843,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,660,800.00
254200104	State Sponsored Schemes- Widow Pension	10,700,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	601,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,405,100.00
	Total	42,373,953.00

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	1,573,469.00
	Total	1,573,469.00

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	9,213.00
	Total	9,213.00

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	796,423.00
272300101	Depreciation - Roads & Bridges	19,384,286.00
272330101	Depreciation -Public Lighting	193,548.00
272500101	Depreciation- Vehicles	143,990.00
272600101	Depreciation - Office & Other Equipments	38,426.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	24,862.00
272800101	Depreciation - Other Fixed Assets	502,369.00
	Total	21,083,904.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-1,495.00
290800201	Prior Period Expenses - Administrative Expenses	-5,311.00
290800501	Prior Period Expenses - Programme Expenses	-25,473.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	4,900.00
	Total	-27,379.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-10,488.00
190200401	Prior Period Income - Other Incomes	102,488.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	15,612.00
	Total	107,612.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00