



Anjarakandy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,425,485.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,649,662.00
140000000	Fees & User Charges	I-4	2,159,095.00
150000000	Sales & Hire Charges	I-5	101,768.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,106,046.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	810,457.00
180000000	Other Income	I-9	124,834.00
A	Total - INCOME		138,377,347.00
210000000	Establishment Expenses	I-10	12,199,151.00
220000000	Administrative Expenses	I-11	1,101,701.00
230000000	Operations & Maintenance	I-12	1,466,162.00
240000000	Interest & Finance Charges	I-13	651.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,541,912.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,465,927.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,184,725.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,567,328.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,194,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	809,800.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,526.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,733,384.00
190000000	Prior Period Income	I-19	1,354,089.00
B	B - Total : EXPENDITURE		138,269,167.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		108,180.00
190000000	Prior period Income	I-19	1,354,089.00
290000000	Prior period Expenses	I-18	3,215,794.00
D	Net Difference	I-19 - I-18	1,861,705.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,969,885.00
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	2,264,598.00
110100102	Property Tax On Non-Residential Buildings	2,855,853.00
110100104	Service Cess on Property Tax	503,880.00
110200101	Profession Tax - Institutions	239,980.00
110200102	Profession Tax - Employees	2,162,160.00
110200105	Profession Tax - Traders	517,680.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-76,859.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-41,807.00
	Total	8,425,485.00

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	1,649,662.00
	Total	1,649,662.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	385,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,880.00
140120101	Permit Fee For Construction Of Buildings	386,940.00
140120102	Permit Fee For Installation Of Machinery	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	104,972.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	40.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	35.00
140200101	Penalties And Fines - Penal Interest	84,556.00
140200106	Penalties And Fines - Marriage Registration	900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,200.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	158,899.00
140400101	Notice Fee	38,499.00
140400103	Fee for Ownership Change	5,500.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	1,250.00
140400109	Application Fee	11,220.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	15,076.00
140500110	Service Charges Collected	80.00
140500111	Other User Charges Collected	5,845.00
140500209	Restoration Charges For Road Cutting	906,245.00
	Total	2,159,095.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,410.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,358.00
	Total	101,768.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,577,547.00
160100102	Development Fund - Special Component Plan	641,493.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	96,206.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	267,268.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,226,631.00
160100401	Maintenance Fund - Road Assets	9,574,000.00
160100402	Maintenance Fund - Non-Road Assets	4,530,492.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,528,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,377,128.00
160100732	Sanitation Mission - Grant	31,319.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,237,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,644,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,767,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,481,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,944,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
160100907	Integrated Child Development Scheme	879,309.00
160102601	Beneficiary Contribution (Utilised)	272,510.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,025,695.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,308,109.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	186,500.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	42,492.00
	Total	125,106,046.00

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	810,457.00
	Total	810,457.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	111,175.00
180110199	Lapsed Deposits - Other Deposits	13,659.00
	Total	124,834.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,031,408.00
210100102	Salaries - Permanent Staff	5,637,841.00
210100105	Salaries - Part Time Contingent Staff	577,708.00
210100106	Salaries - Contract Staff	187,107.00
210100201	Wages - Daily Wages Staff	357,540.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	19,261.00
210200102	Travelling Allowances - Permanent Staff	115,138.00
210200104	Travelling Allowances - Contract Staff	12,866.00
210200105	Travelling Allowances - Daily Wages Staff	32,413.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	16,350.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	117,393.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,040,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,250.00
210200404	Sitting Fee Of Members	109,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,842.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,222.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,844.00
210200504	Travelling Allowance Of Members	47,420.00
210300102	Pension Contributions - Permanent Staff	666,610.00
210300111	Contributory Pension (NPS) - Localbody Share	167,356.00
210300202	Leave Surrender- Secretary	75,924.00
210300203	Leave Surrender - Permanent Staff	472,438.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	20,528.00
210300206	Leave Surrender- Contract Staff	40,973.00
210400101	Terminal Leave Encashment-Secretary	574,595.00
	Total	12,199,151.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	59,861.00
220110102	Electricity Charges - Transferred Institutions	163,768.00
220110103	Water Charges - Office	1,452.00
220110104	Water Charges - Transferred Institutions	34,866.00
220110199	Other Office Maintenance Expenses	23,411.00
220120101	Telephone Expenses - Office	4,659.00
220120102	Telephone Expenses - Transferred Institutions	48,075.00
220120103	Postage Expenses	14,500.00
220120104	Internet Charges	58,739.00
220120105	Other Expenses-Transferred Institutions	26,650.00
220120107	Refreshment Charges - Committee Meetings	78,255.00
220120108	Refreshment Charges - Other Meetings	19,450.00
220200102	Purchase Of News Paper	46,372.00
220200103	Purchase Of Periodicals	6,150.00
220210101	Printing Charges	50,426.00
220210102	Stationery Expenses	98,517.00
220400101	Insurance Of Vehicles	11,841.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	12,030.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	23,450.00
220800104	Grama Sabha Expenses	56,890.00
220800105	Ceremonies, Entertainments And Receptions	2,700.00
220800109	Donations And Contributions As Per Governement Order	132,600.00
220800199	Other Administrative Expenses	95,119.00
	Total	1,101,701.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	983,576.00
230100102	Electricity Charges For Crematorium	2,969.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	25,164.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,187.00
230300199	Consumption Of Stores - Other Stores	40,539.00
230400101	Vehicle Hire Charges	55,389.00
230400102	Equipment Hire Charges	3,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	99,580.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,973.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,622.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	340.00
230500999	Repairs & Maintenance - Movable Assets Others	11,420.00
230800099	Other Operating & Maintenance Expenses	23,246.00
230800110	Sanitation Expenses	99.00
230800113	Expenses Related to Pandemic/Epidemic Control	24,558.00
	Total	1,466,162.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	651.00
	Total	651.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	72,450.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	215,178.00
250100102	Coconut-Biofertiliser Distribution	978,450.00
250100301	Vegetables-Seed Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	360,000.00
250100501	Tuber Crops-Seed Distribution	1,584,291.00
250101001	Ginger-Seed Distribution	5,709.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	360,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	80,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	45,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	871,900.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	20,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	38,016.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	225,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	113,418.00
	Total	5,541,912.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	394,932.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,197,400.00
251100605	Education Related Activties-Ssa Share	1,040,341.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	305,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	98,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,192,690.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	861,738.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	487,033.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,501,136.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	136,447.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	368,664.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	965,816.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	351,178.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	56,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	2,556.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	298,126.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	327,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	664,099.00
251130302	Public Crematorium- Infra Structure Facilities	2,360,565.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	395,677.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	102,684.00
251130701	Information and Knowledge Dissemination Capacity Development	50,000.00
251130802	Solid Waste Management - Classification	197,550.00
251130902	Liquid Waste Management - Collection and Transportation	240,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	30,000.00
251140004	Housing-Individual Programmes-House Construction	4,859,920.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	101,376.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,069,976.00
251150005	Child Welfare-Travelling Facilities For Buds School	80,798.00
251150107	Women's Welfare - Social Status Studies	14,705.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	173,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	77,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	141,100.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	968,259.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	73,376.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,001,952.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,637,605.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	6,445.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	179,307.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	735,644.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	112,687.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	34,006.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	24,898.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,086.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	338,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving ISO Certificate	48,225.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	212,625.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	325,160.00
	Total	28,465,927.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	225,000.00
252110001	Roads-Retarring	674,032.00
252120101	Other Buildings-Renovation Of Building	285,693.00
	Total	1,184,725.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,567,328.00
	Total	20,567,328.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,644,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,767,000.00
254200104	State Sponsored Schemes- Widow Pension	12,237,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,944,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,481,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	51,194,900.00

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	809,800.00
	Total	809,800.00

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	3,526.00
	Total	3,526.00

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	228,284.00
272300101	Depreciation - Roads & Bridges	12,387,074.00
272310101	Depreciation -Sewerage & Drainage	15,878.00
272330101	Depreciation -Public Lighting	216,393.00
272500101	Depreciation- Vehicles	61,948.00
272600101	Depreciation - Office & Other Equipments	802,884.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	495,763.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	1,525,160.00
	Total	15,733,384.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	2,768,904.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	446,890.00
	Total	3,215,794.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,707.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	828.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	97,554.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,241,000.00
	Total	1,354,089.00