



Aralam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,806,004.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	293,032.00
140000000	Fees & User Charges	I-4	3,716,927.00
150000000	Sales & Hire Charges	I-5	276,639.00
160000000	Revenue Grants, Contributions & Compensation	I-6	305,124,305.00
170000000	Income from Investments	I-7	536,768.00
171000000	Interest Earned	I-8	847,889.00
180000000	Other Income	I-9	10,200.00
A	Total - INCOME		318,611,764.00
210000000	Establishment Expenses	I-10	12,288,826.00
220000000	Administrative Expenses	I-11	1,418,870.00
230000000	Operations & Maintenance	I-12	3,517,356.00
240000000	Interest & Finance Charges	I-13	782.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,383,685.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,623,948.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,582,594.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	77,162,569.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,381,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,875,853.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	7,840.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	64,402,397.00
190000000	Prior Period Income	I-19	1,150,196.00
B	B - Total : EXPENDITURE		328,646,420.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,034,656.00
190000000	Prior period Income	I-19	1,150,196.00
290000000	Prior period Expenses	I-18	-1,234,004.00
D	Net Difference	I-19 - I-18	-83,808.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,950,848.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,922,761.00
110100102	Property Tax On Non-Residential Buildings	2,322,172.00
110200101	Profession Tax - Institutions	51,300.00
110200102	Profession Tax - Employees	2,119,975.00
110200105	Profession Tax - Traders	447,690.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-57,894.00
	Total	7,806,004.00

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	293,032.00
	Total	293,032.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	264,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	2,082,535.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	608,581.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	140.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,502.00
140130199	Fees For Other Certificates Or Extracts	330.00
140200101	Penalties And Fines - Penal Interest	123,449.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,679.00
140200110	Penalties And Fines - Ownership Change	15,200.00
140200199	Penalties And Fines - Other Penalties	81,000.00
140400101	Notice Fee	6,673.00
140400106	Search Fee - Birth Registration	974.00
140400107	Compounding Fee	150.00
140400109	Application Fee	156,881.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	11,162.00
140500111	Other User Charges Collected	4,607.00
140500203	Bus Stand Receipts	39,000.00
140500207	Crematorium Fees	183,000.00
140500209	Restoration Charges For Road Cutting	83,441.00
	Total	3,716,927.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	45,407.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	230,232.00
150300101	Receipts from Miscellaneous Sales	1,000.00
	Total	276,639.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,832,804.00
160100102	Development Fund - Special Component Plan	855,098.00
160100103	Development Fund - Tribal Sub-Plan	17,354,034.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,462,325.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,570,287.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,694,735.00
160100401	Maintenance Fund - Road Assets	25,519,997.00
160100402	Maintenance Fund - Non-Road Assets	10,365,480.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,411,596.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,992,656.00
160100630	Member Of Parliament Local Area Development Scheme	4.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,114,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,719,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,992,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,577,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	917,600.00
160100769	Suchitwa Mission Grant	228,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291,283.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,168.00
160100799	Other Revenue Grants	2,495,408.00
160100907	Integrated Child Developement Scheme	2,962,608.00
160102601	Beneficiary Contribution (Utilised)	689,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,837,789.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,669,233.00
	Total	305,124,305.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	536,768.00
	Total	536,768.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	847,889.00
	Total	847,889.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	50.00
180800104	Receipts From Libraries	150.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	857,478.00
210100102	Salaries - Permanent Staff	6,729,248.00
210100106	Salaries - Contract Staff	297,902.00
210100107	Salaries - Honorarium Staff	141,000.00
210100201	Wages - Daily Wages Staff	578,682.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	16,923.00
210200102	Travelling Allowances - Permanent Staff	79,969.00
210200104	Travelling Allowances - Contract Staff	3,734.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	15,840.00
210200210	Special Festival Allowance-Daily Wages Staff	34,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200211	Stipend	96,195.00
210200299	Other Benefits And Allowances	212,463.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	99,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,830.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,614.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,225.00
210200504	Travelling Allowance Of Members	68,130.00
210300102	Pension Contributions - Permanent Staff	729,779.00
210300111	Contributory Pension (NPS) - Localbody Share	191,837.00
210300203	Leave Surrender - Permanent Staff	315,722.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	12,288,826.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	122,634.00
220120101	Telephone Expenses - Office	32,506.00
220120103	Postage Expenses	13,750.00
220120104	Internet Charges	24,154.00
220120107	Refreshment Charges - Committee Meetings	92,977.00
220120108	Refreshment Charges - Other Meetings	29,202.00
220200101	Purchase Of Books	9,800.00
220200102	Purchase Of News Paper	15,600.00
220210101	Printing Charges	85,874.00
220210102	Stationery Expenses	263,837.00
220400101	Insurance Of Vehicles	17,811.00
220510101	Legal Expenses For Recoveries	12,375.00
220510102	Legal Expenses Other Than For Recoveries	62,000.00
220520199	Other Professional Fees Except Legal Expenses	49,170.00
220600101	Newspaper Advertisement Charges	42,412.00
220600199	Other Advertisement & Publicity Charges	20,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	70,988.00
220710101	Extra - Ordinary Expenses	36,730.00
220800101	Keralolsavam Expenses	75,000.00
220800109	Donations And Contributions As Per Governement Order	340,000.00
220800199	Other Administrative Expenses	50.00
	Total	1,418,870.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	584,419.00
230100102	Electricity Charges For Crematorium	4,426.00
230100104	Electricity Charges For Drinking Water Schemes	25,311.00
230100199	Electricity Charges For Other Operations	165,953.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,155.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,051,009.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	950.00
230400101	Vehicle Hire Charges	99,084.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	8,205.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	6,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	34,435.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	43,347.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	98,582.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,846.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,619.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,856.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,750.00
230500999	Repairs & Maintenance - Movable Assets Others	4,200.00
230800099	Other Operating & Maintenance Expenses	5,700.00
230800110	Sanitation Expenses	8,909.00
	Total	3,517,356.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	782.00
	Total	782.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	331,350.00
250100102	Coconut-Biofertiliser Distribution	562,500.00
250100201	Arecanut-Tender Plants Distribution	292,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	675,255.00
250100601	Horticulture-Tender Plants Distribution	108,290.00
250101609	Agriculture Related Facilities	43,750.00
250101001	Ginger-Seed Distribution	955,300.00
250101101	Pepper-Tender Plants Distribution	75,000.00
250110001	Cow-Providing Animals	425,000.00
250110008	Poultry-Providing Birds	544,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	40,000.00
250110204	Control of diseases -ABC Programme	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,539,840.00
250130317	Inland Pisciculture	40,000.00
250200001	Self Employment and Marketting promotion	200,000.00
	Total	7,383,685.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	117,000.00
251100605	Education Related Activties-Ssa Share	802,431.00
251100616	Education Related Activties - Study Room For Sc/St Students	310,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	499,551.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	21,450.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,035,000.00
251101102	Periodicals-Prchases Of Periodicals	40,490.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	1,863,331.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	298,186.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	2,169,274.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	15,659.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	297,808.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110011	Medical Institution-Alloppathy-Renovation	114,658.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,670,129.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	930,087.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	795,379.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	398,400.00
251110501	Health Related Activties-Palliative Care	224,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	56,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	176,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	446,850.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,312,867.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	600,000.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	16,207.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	252,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	126,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,601,636.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	88,670.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	346,825.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130105	General Cleaning	2,691,220.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,459,074.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	689,457.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	224,100.00
251140004	Housing-Individual Programmes-House Construction	7,910,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,050,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	64,876.00
251150102	Women Welfare-Financial Assistance For Marriage	4,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	60,933.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	51,000.00
251150108	Welfare of women	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,211,952.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,887,180.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,700.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,594.00
251250001	Disaster Management - Related Activities	1,622,068.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,814,891.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,165,262.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,479,470.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	642,080.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,861.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	174,490.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	383,703.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	22,850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	266,259.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,640.00
	Total	58,623,948.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	300,000.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	1,553,980.00
252110003	Roads-Side Wall	644,158.00
252110004	Roads-Concretting	8,926,135.00
252110005	Roads-Drainage Renovation	713,935.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	944,386.00
	Total	13,582,594.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	77,162,569.00
	Total	77,162,569.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	51,719,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,992,800.00
254200104	State Sponsored Schemes- Widow Pension	22,114,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	917,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,577,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	87,381,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,830,087.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	45,766.00
	Total	2,875,853.00

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	7,840.00
	Total	7,840.00

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	1,528,796.00
272300101	Depreciation - Roads & Bridges	47,679,975.00
272310101	Depreciation -Sewerage & Drainage	94,789.00
272330101	Depreciation -Public Lighting	1,477,557.00
272500101	Depreciation- Vehicles	225,169.00
272600101	Depreciation - Office & Other Equipments	11,513,989.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,159,185.00
272800101	Depreciation - Other Fixed Assets	722,937.00
	Total	64,402,397.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,052,172.00
290800101	Prior Period Expenses - Establishment Expenses	12,028.00
290800201	Prior Period Expenses - Administrative Expenses	-76,725.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,221,479.00
	Total	-1,234,004.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	155,868.00
190200101	Prior Period Income - Rent From Building	171,540.00
190200401	Prior Period Income - Other Incomes	822,788.00
	Total	1,150,196.00