



Pudukad 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	10,397,866.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	154,424.00
140000000	Fees & User Charges	I-4	2,999,600.00
150000000	Sales & Hire Charges	I-5	169,271.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,101,930.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	365,997.00
180000000	Other Income	I-9	131,760.00
A	Total - INCOME		137,320,848.00
210000000	Establishment Expenses	I-10	14,027,603.00
220000000	Administrative Expenses	I-11	2,395,933.00
230000000	Operations & Maintenance	I-12	3,150,412.00
240000000	Interest & Finance Charges	I-13	858.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,438,153.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,520,902.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,431,795.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,358,093.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,090,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	13,647,114.00
190000000	Prior Period Income	I-19	17,933.00
B	B - Total : EXPENDITURE		133,061,063.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,259,785.00
190000000	Prior period Income	I-19	17,933.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	17,933.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,277,718.00
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	3,188,271.00
110100102	Property Tax On Non-Residential Buildings	4,244,189.00
110200101	Profession Tax - Institutions	56,200.00
110200102	Profession Tax - Employees	2,430,976.00
110200105	Profession Tax - Traders	478,230.00
	Total	10,397,866.00

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	63,924.00
130300101	Rent From Auditoriums And Halls	90,500.00
	Total	154,424.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	346,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140120101	Permit Fee For Construction Of Buildings	1,208,215.00
140120102	Permit Fee For Installation Of Machinery	25.00
140120104	Permit Fee For Running Machinery	16,700.00
140120105	Fee for Building Regularisation	722,917.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn. - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	1,673.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200101	Penalties And Fines - Penal Interest	87,320.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,107.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	313,190.00
140400101	Notice Fee	63.00
140400106	Search Fee - Birth Registration	164.00
140400107	Compounding Fee	150.00
140400109	Application Fee	148,740.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	8,984.00
140700199	Re-Imbursement Of Other Expenses Incurred	58,221.00
	Total	2,999,600.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	8,658.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	124,663.00
150120103	Receipts From Auction Of Obsolete Assets	35,950.00
	Total	169,271.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,739,989.00
160100102	Development Fund - Special Component Plan	8,689,975.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,036,023.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,985,614.00
160100401	Maintenance Fund - Road Assets	9,664,740.00
160100402	Maintenance Fund - Non-Road Assets	3,007,684.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,744,200.00
160100625	Intergrated Child Development Service	827,130.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,358,093.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	962,243.00
160100720	Housing-Grant	3,800,000.00
160100723	Literacy Scheme Grant	3,754.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,243,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,300,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,377,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,863,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,305,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	389,520.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,330.00
160102601	Beneficiary Contribution (Utilised)	609,685.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,227,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,771,900.00
	Total	123,101,930.00

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	365,997.00
	Total	365,997.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	5,350.00
180100102	Deposits Forfeited - Earnest Money Deposit	49,119.00
180100103	Deposits Forfeited - Security Deposit	23,941.00
180100104	Deposits Forfeited - Retention	15,053.00
180100199	Deposits Forfeited - Other Deposits	28,818.00
180400301	Recovery From Others - Audit Recovery	900.00
180800104	Receipts From Libraries	8,579.00
	Total	131,760.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	951,582.00
210100102	Salaries - Permanent Staff	7,724,416.00
210100104	Salaries - Full Time Contingent Staff	652,963.00
210100106	Salaries - Contract Staff	172,458.00
210100107	Salaries - Honorarium Staff	49,120.00
210100201	Wages - Daily Wages Staff	718,766.00
210100302	Bonus - Permanent Staff	12,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,810.00
210200101	Travelling Allowances - Secretary	40,990.00
210200102	Travelling Allowances - Permanent Staff	139,250.00
210200105	Travelling Allowances - Daily Wages Staff	17,640.00
210200204	Uniform Allowance	2,899.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	34,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	203,245.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,580.00
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	970,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	89,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,100.00
210200504	Travelling Allowance Of Members	18,200.00
210300102	Pension Contributions - Permanent Staff	800,061.00
210300111	Contributory Pension (NPS) - Localbody Share	280,934.00
210300203	Leave Surrender - Permanent Staff	295,292.00
210300204	Leave Surrender - Full Time Contingent Staff	35,912.00
210300206	Leave Surrender- Contract Staff	23,961.00
	Total	14,027,603.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	190,380.00
220110102	Electricity Charges - Transferred Institutions	7,600.00
220110103	Water Charges - Office	1,154.00
220110104	Water Charges - Transferred Institutions	641.00
220110199	Other Office Maintenance Expenses	8,639.00
220120101	Telephone Expenses - Office	22,672.00
220120103	Postage Expenses	7,205.00
220120104	Internet Charges	44,826.00
220120108	Refreshment Charges - Other Meetings	188,253.00
220200102	Purchase Of News Paper	4,085.00
220200103	Purchase Of Periodicals	21,640.00
220210101	Printing Charges	206,342.00
220210102	Stationery Expenses	275,533.00
220510102	Legal Expenses Other Than For Recoveries	78,500.00
220520199	Other Professional Fees Except Legal Expenses	52,382.00
220600101	Newspaper Advertisement Charges	56,994.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	3,000.00
220610199	Other Membership And Subscriptions	37,210.00
220700101	Election Expenses - Printing Charges	37,417.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	52,903.00
220800105	Ceremonies, Entertainments And Receptions	3,070.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	7,950.00
220800199	Other Administrative Expenses	1,075,537.00
	Total	2,395,933.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	927,195.00
230100199	Electricity Charges For Other Operations	277,082.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	53,377.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	26,845.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	33,996.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	58,457.00
230110101	Water Charges For Kwa Street Taps	871,903.00
230400101	Vehicle Hire Charges	117,660.00
230400102	Equipment Hire Charges	5,900.00
230400199	Other Hire Charges	8,020.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	27,230.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	17,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	6,500.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	13,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	45,305.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,857.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,150.00
230500899	Repairs & Maintenance - Waste Treatment Others	24,480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,391.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,415.00
230509901	Repairs & Maintenance -Other Fixed Assets	28,285.00
230800099	Other Operating & Maintenance Expenses	14,094.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	455,000.00
	Total	3,150,412.00

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I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	858.00
	Total	858.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	442,161.00
250100003	Paddy-Fertiliser Distribution	265,000.00
250100004	Paddy-Lime Distribution	273,059.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,238,200.00
250100302	Vegetables-Tender Plants Distribution	130,000.00
250100402	Plantain-Biofertiliser Distribution	200,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	69,713.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	19,900.00
250103001	Subsidy For Nutmeg Cultivation	283,120.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250110001	Cow-Providing Animals	354,960.00
250110008	Poultry-Providing Birds	195,000.00
250110014	Cow - Fodder For Milking Cow	346,120.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	110,920.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	540,000.00
	Total	5,438,153.00

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

Code	Head	Amount (Rs.)
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	147,925.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	25,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	195,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	79,674.00
251100616	Education Related Activties - Study Room For Sc/St Students	725,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	46,802.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,570.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	755,534.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	201,226.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	49,513.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	516,770.00
251110506	Health Related Activties-Immunisation Activity	105,989.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120005	Drinking Water Programmes-Individual-Well Renovation	96,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	123,713.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	113,465.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	300,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	256,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	297,936.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	86,652.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	3,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,520.00
251130902	Liquid Waste Management - Collection and Transportation	838,890.00
251140004	Housing-Individual Programmes-House Construction	11,510,383.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,459,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,700,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,717.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	45,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	449,590.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	165,264.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	699,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	192,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,417.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	505,251.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	864,599.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	76,935.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	250,000.00
251200001	Electric Line-Post Re-Arrangement	163,680.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	166,946.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	697,421.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,220.00
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)	26,100.00
	Total	31,520,902.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	494,080.00
252110002	Roads-Patch Work	89,914.00
252110004	Roads-Concreting	1,827,698.00
252110005	Roads-Drainage Renovation	489,631.00
252110301	Culverts-Renovation Of Culverts	247,806.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,870,648.00
252120101	Other Buildings-Renovation Of Building	412,018.00
	Total	5,431,795.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,358,093.00
	Total	15,358,093.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,300,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,377,600.00
254200104	State Sponsored Schemes- Widow Pension	12,243,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,305,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,863,300.00
	Total	42,090,200.00

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.)
	Total	0.00

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	1,067,770.00
272300101	Depreciation - Roads & Bridges	9,166,591.00
272310101	Depreciation -Sewerage & Drainage	156,013.00
272320101	Depreciation -Waterways	321,048.00
272330101	Depreciation -Public Lighting	942,490.00
272400101	Depreciation- Plant & Machinery	90,595.00
272500101	Depreciation- Vehicles	114,380.00
272600101	Depreciation - Office & Other Equipments	308,807.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	862,813.00
272800101	Depreciation - Other Fixed Assets	616,607.00
	Total	13,647,114.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	17,456.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	477.00
	Total	17,933.00