



Karimpuzha 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	6,705,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	3,856,847.00
150000000	Sales & Hire Charges	I-5	114,917.00
160000000	Revenue Grants, Contributions & Compensation	I-6	158,902,299.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	327,383.00
180000000	Other Income	I-9	550.00
A	Total - INCOME		169,908,687.00
210000000	Establishment Expenses	I-10	10,807,905.00
220000000	Administrative Expenses	I-11	1,938,619.00
230000000	Operations & Maintenance	I-12	3,605,706.00
240000000	Interest & Finance Charges	I-13	67,696.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,012,966.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,152,321.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,114,699.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,104,663.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,809,900.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,904,112.00
190000000	Prior Period Income	I-19	122,088.00
B	B - Total : EXPENDITURE		177,518,587.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,609,900.00
190000000	Prior period Income	I-19	122,088.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	122,088.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,731,988.00
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	2,788,196.00
110100102	Property Tax On Non-Residential Buildings	2,515,435.00
110200101	Profession Tax - Institutions	38,750.00
110200102	Profession Tax - Employees	981,590.00
110200105	Profession Tax - Traders	381,720.00
	Total	6,705,691.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	1,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
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	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	198,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	2,183,151.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	843,148.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	5,490.00
140130199	Fees For Other Certificates Or Extracts	135.00
140200101	Penalties And Fines - Penal Interest	90,475.00
140200106	Penalties And Fines - Marriage Registration	13,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,825.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	57,328.00
140400101	Notice Fee	20,408.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	400.00
140400109	Application Fee	359,485.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	3,548.00
140500111	Other User Charges Collected	1,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	7,500.00
	Total	3,856,847.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,487.00
150120103	Receipts From Auction Of Obsolete Assets	44,630.00
	Total	114,917.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,322,627.00
160100102	Development Fund - Special Component Plan	4,575,813.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,690,881.00
160100401	Maintenance Fund - Road Assets	10,018,102.00
160100402	Maintenance Fund - Non-Road Assets	4,003,477.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,762,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,104,663.00
160100660	Rural Housing-Housing For All	1,800,000.00
160100723	Literacy Scheme Grant	9,076.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,949,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,060,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,931,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,268,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,541,200.00
160100769	Suchitwa Mission Grant	9,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,816.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	478,656.00
160100799	Other Revenue Grants	30,000.00
160100907	Integrated Child Developement Scheme	699,658.00
160102601	Beneficiary Contribution (Utilised)	791,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	231,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,171,930.00
	Total	158,902,299.00

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	327,383.00
	Total	327,383.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	550.00
	Total	550.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	535,679.00
210100102	Salaries - Permanent Staff	5,338,239.00
210100105	Salaries - Part Time Contingent Staff	306,887.00
210100106	Salaries - Contract Staff	270,704.00
210100107	Salaries - Honorarium Staff	20,000.00
210100201	Wages - Daily Wages Staff	1,005,272.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	6,258.00
210200102	Travelling Allowances - Permanent Staff	137,030.00
210200104	Travelling Allowances - Contract Staff	27,248.00
210200105	Travelling Allowances - Daily Wages Staff	4,840.00
210200207	Special Festival Allowance - Permanent Staff	20,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,260.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	144,290.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,097.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,054.00
210200306	Monthly Honorarium - Members/Councillors	1,277,744.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,450.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,150.00
210200404	Sitting Fee Of Members	90,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,136.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,201.00
210200504	Travelling Allowance Of Members	33,616.00
210300102	Pension Contributions - Permanent Staff	542,524.00
210300104	Pension Contributions - Part Time Contingent Staff	6,454.00
210300111	Contributory Pension (NPS) - Localbody Share	194,919.00
210300203	Leave Surrender - Permanent Staff	198,077.00
210300205	Leave Surrender - Part Time Contingent Staff	11,278.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,807,905.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	51,650.00
220100301	Land Tax	225.00
220100302	Vehicle Tax	1,260.00
220110101	Electricity Charges - Office	102,886.00
220110102	Electricity Charges - Transferred Institutions	82,449.00
220110103	Water Charges - Office	19,671.00
220110104	Water Charges - Transferred Institutions	65,232.00
220110199	Other Office Maintenance Expenses	4,150.00
220120101	Telephone Expenses - Office	30,783.00
220120102	Telephone Expenses - Transferred Institutions	6,034.00
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	29,862.00
220120106	Rent-Transferred Institutions	14,000.00
220120107	Refreshment Charges - Committee Meetings	125,890.00
220120108	Refreshment Charges - Other Meetings	181,427.00
220200102	Purchase Of News Paper	13,530.00
220200103	Purchase Of Periodicals	4,320.00
220210101	Printing Charges	256,790.00
220210102	Stationery Expenses	215,218.00
220400101	Insurance Of Vehicles	16,926.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	41,240.00
220600101	Newspaper Advertisement Charges	25,326.00
220600199	Other Advertisement & Publicity Charges	102,400.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	54,482.00
220710101	Extra - Ordinary Expenses	49,905.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	149,809.00
220800105	Ceremonies, Entertainments And Receptions	128,245.00
220800109	Donations And Contributions As Per Governement Order	75,400.00
220800199	Other Administrative Expenses	21,509.00
	Total	1,938,619.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,674,183.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,690.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,334.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,149.00
230110101	Water Charges For Kwa Street Taps	830,896.00
230300199	Consumption Of Stores - Other Stores	42,460.00
230400101	Vehicle Hire Charges	140,517.00
230400102	Equipment Hire Charges	96,322.00
230400199	Other Hire Charges	11,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	90,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	23,765.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	23,702.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,932.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,935.00
230500899	Repairs & Maintenance - Waste Treatment Others	27,890.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,112.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	98,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,102.00
230500999	Repairs & Maintenance - Movable Assets Others	4,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,963.00
230800099	Other Operating & Maintenance Expenses	36,629.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,250.00
230800110	Sanitation Expenses	93,645.00
230800113	Expenses Related to Pandemic/Epidemic Control	8,700.00
	Total	3,605,706.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	276.00
240800101	Other Finance Expenses	67,420.00
	Total	67,696.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	149,640.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	730,626.00
250100103	Coconut-Fertiliser Distribution	132,566.00
250100104	Coconut-Lime Distribution	482,634.00
250100302	Vegetables-Tender Plants Distribution	112,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000.00
250100501	Tuber Crops-Seed Distribution	460,000.00
250110003	Goat-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	200,000.00
250110007	Calf-Providing Animals	660,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,075,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	30,000.00
Total		5,012,966.00

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

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	285,997.00
251100024	Pre Primary Education - Breakfast For School Children	64,108.00
251100102	Primary Education-Maintenance Of Buildings In Government School	423,509.00
251100109	Primary Education - Breakfast For School Children	578,205.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	40,436.00
251100601	Education Related Activties-Development Of Educational Quality	59,036.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	58,200.00
251100605	Education Related Activties-Ssa Share	1,300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	871,150.00
251100803	Continuing Education - Assistance To Equivalence Examination	97,800.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	39,600.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	483,751.00
251110012	Medical Institution-Allopathy-Health-Related Activities	956,893.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,588,447.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,911,916.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	764,311.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,500.00
251110506	Health Related Activties-Immunisation Activity	53,200.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	120,200.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	420,354.00

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

Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,041,707.00
251120106	Public Drinking Water Programmes-Improve Quality	8,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	313,339.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	53,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	568,071.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	293,209.00
251140004	Housing-Individual Programmes-House Construction	3,695,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,687,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,262,662.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,922.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	711,564.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,191,984.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	70,744.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	2,116.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	62,981.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	14,375.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	35,152.00
251200001	Electric Line-Post Re-Arrangement	65,098.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	999,473.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,042.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	36,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,997.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	259,728.00
251240401	Loan Repayment-Housing- Loan Repayment	2,147,009.00
	Total	33,152,321.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	227,994.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	116,780.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	5,409,135.00
252110003	Roads-Side Wall	1,080,668.00
252110004	Roads-Concretting	3,385,546.00
252110005	Roads-Drainage Renovation	242,872.00
252120101	Other Buildings-Renovation Of Building	651,704.00
	Total	11,114,699.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,104,663.00
	Total	43,104,663.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,060,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,931,000.00
254200104	State Sponsored Schemes- Widow Pension	16,949,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,541,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,268,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	54,809,900.00

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.)
	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	388,776.00
272300101	Depreciation - Roads & Bridges	9,443,082.00
272310101	Depreciation -Sewerage & Drainage	98,816.00
272320101	Depreciation -Waterways	1,046,127.00
272330101	Depreciation -Public Lighting	1,602,954.00
272400101	Depreciation- Plant & Machinery	13,320.00
272500101	Depreciation- Vehicles	79,649.00
272600101	Depreciation - Office & Other Equipments	613,568.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	401,179.00
272800101	Depreciation - Other Fixed Assets	216,641.00
	Total	13,904,112.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,948.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	110,750.00
190200201	Prior Period Income - License Fees	10,100.00
190200401	Prior Period Income - Other Incomes	-5,710.00
	Total	122,088.00