



Karassery 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	6,790,857.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	170,010.00
140000000	Fees & User Charges	I-4	5,181,352.00
150000000	Sales & Hire Charges	I-5	47,260.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,086,658.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	658,107.00
180000000	Other Income	I-9	225,534.00
A	Total - INCOME		180,159,778.00
210000000	Establishment Expenses	I-10	13,934,868.00
220000000	Administrative Expenses	I-11	1,652,123.00
230000000	Operations & Maintenance	I-12	1,404,162.00
240000000	Interest & Finance Charges	I-13	3,505,024.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,990,341.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,990,438.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,604,302.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,820,898.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,236,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,428,921.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	138,932.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,249,425.00
190000000	Prior Period Income	I-19	-89,417.00
B	B - Total : EXPENDITURE		186,955,434.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,795,656.00
190000000	Prior period Income	I-19	-89,417.00
290000000	Prior period Expenses	I-18	-7,200,000.00
D	Net Difference	I-19 - I-18	-7,110,583.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		314,927.00
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	1,751,097.00
110100102	Property Tax On Non-Residential Buildings	3,293,563.00
110100104	Service Cess on Property Tax	1,007.00
110200101	Profession Tax - Institutions	108,750.00
110200102	Profession Tax - Employees	1,254,890.00
110200105	Profession Tax - Traders	381,550.00
	Total	6,790,857.00

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	165,000.00
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	2,510.00
	Total	170,010.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	541,105.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	3,500.00
140120101	Permit Fee For Construction Of Buildings	2,219,910.00
140120102	Permit Fee For Installation Of Machinery	3,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,542,542.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	717.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	100,739.00
140200103	Penalties And Fines - Compounding Fees	1,740.00
140200106	Penalties And Fines - Marriage Registration	15,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,145.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	121,817.00
140400101	Notice Fee	15,927.00
140400102	Warrant Fee	22.00
140400106	Search Fee - Birth Registration	160.00
140400107	Compounding Fee	800.00
140400109	Application Fee	331,690.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	1,798.00
140500207	Crematorium Fees	197,500.00
	Total	5,181,352.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	37,860.00
150110101	Receipts from Sale Of Tender Forms	6,900.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	47,260.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,043,332.00
160100102	Development Fund - Special Component Plan	6,911,509.00
160100103	Development Fund - Tribal Sub-Plan	1,555,697.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	90,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	408,803.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	356,575.00
160100401	Maintenance Fund - Road Assets	6,079,088.00
160100402	Maintenance Fund - Non-Road Assets	2,114,896.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,495,400.00
160100625	Intergrated Child Development Service	2,774,820.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,249,819.00
160100652	Other Schemes	35,535.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,481,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,140,900.00
160100744	State Sponsored Schemes- Others	13,707,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,025,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,880,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	617,000.00
160100769	Suchitwa Mission Grant	2,104,120.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	122,280.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	637,397.00
160102601	Beneficiary Contribution (Utilised)	412,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,722,368.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,029,119.00
	Total	167,086,658.00

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	658,107.00
	Total	658,107.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	69,185.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	2,444.00
180100104	Deposits Forfeited - Retention	45,905.00
180400301	Recovery From Others - Audit Recovery	8,000.00
180800199	Miscellaneous Receipts	100,000.00
	Total	225,534.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	951,928.00
210100102	Salaries - Permanent Staff	6,604,042.00
210100105	Salaries - Part Time Contingent Staff	1,167,163.00
210100106	Salaries - Contract Staff	836,524.00
210100107	Salaries - Honorarium Staff	18,900.00
210100201	Wages - Daily Wages Staff	837,255.00
210100302	Bonus - Permanent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	24,000.00
210100306	Telephone Charges-Secretary	2,837.00
210200101	Travelling Allowances - Secretary	13,646.00
210200102	Travelling Allowances - Permanent Staff	58,619.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	208,058.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,762.00
210200303	Telephone Allowance - President/Chairperson/Mayor	18,128.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,258,838.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	111,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,541.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,250.00
210200504	Travelling Allowance Of Members	13,156.00
210300102	Pension Contributions - Permanent Staff	789,441.00
210300111	Contributory Pension (NPS) - Localbody Share	114,368.00
210300203	Leave Surrender - Permanent Staff	67,573.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	30,928.00
210300206	Leave Surrender- Contract Staff	35,771.00
	Total	13,934,868.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,500.00
220100301	Land Tax	125.00
220110101	Electricity Charges - Office	86,880.00
220110102	Electricity Charges - Transferred Institutions	70,488.00
220110103	Water Charges - Office	4,131.00
220110104	Water Charges - Transferred Institutions	5,032.00
220110199	Other Office Maintenance Expenses	6,000.00
220120101	Telephone Expenses - Office	23,240.00
220120102	Telephone Expenses - Transferred Institutions	8,718.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	85,274.00
220120107	Refreshment Charges - Committee Meetings	65,680.00
220120108	Refreshment Charges - Other Meetings	26,281.00
220200101	Purchase Of Books	3,985.00
220200102	Purchase Of News Paper	166,715.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	69,550.00
220210102	Stationery Expenses	118,654.00
220400101	Insurance Of Vehicles	54,199.00
220510102	Legal Expenses Other Than For Recoveries	7,500.00
220520199	Other Professional Fees Except Legal Expenses	10,100.00
220600101	Newspaper Advertisement Charges	71,924.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	60,010.00
220800104	Grama Sabha Expenses	34,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	565,437.00
	Total	1,652,123.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	270,833.00
230100102	Electricity Charges For Crematorium	5,381.00
230100104	Electricity Charges For Drinking Water Schemes	43,880.00
230100199	Electricity Charges For Other Operations	72,564.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,140.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,362.00
230110101	Water Charges For Kwa Street Taps	43,680.00
230400101	Vehicle Hire Charges	22,418.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,439.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,579.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,500.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	88,215.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,800.00
230800099	Other Operating & Maintenance Expenses	24,710.00
230800104	Expenses For Cutting Of Dangerous Trees	4,800.00
230800106	Expenses For Shifting Of Electric Posts	23,451.00
230800110	Sanitation Expenses	542,410.00
	Total	1,404,162.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	3,501,715.00
240700101	Bank Charges	3,309.00
	Total	3,505,024.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	15,708.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	154,000.00
250100102	Coconut-Biofertiliser Distribution	450,000.00
250100103	Coconut-Fertiliser Distribution	214,393.00
250100104	Coconut-Lime Distribution	135,558.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	111,450.00
250100401	Plantain-Tender Plants Distribution	150,000.00
250100403	Plantain-Fertiliser Distribution	494,430.00
250100404	Plantain-Lime Distribution	400,253.00
250100501	Tuber Crops-Seed Distribution	425,960.00
250101609	Agriculture Related Facilities	997,988.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	23,607.00
250110001	Cow-Providing Animals	60,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	60,000.00
250110004	Bufffallo-Providing Animals	272,000.00
250110007	Calf-Providing Animals	336,000.00
250110008	Poultry-Providing Birds	585,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110204	Control of diceases -ABC Programme	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	264,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	149,952.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,765,757.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,198,635.00
	Total	8,990,341.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	249,877.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,165.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	299,632.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	989,108.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	842,014.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,422,201.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	55,750.00
251110515	Health Related Activities	299,992.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	214,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	169,258.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	996,398.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	23,400.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	43,350.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	120,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130811	Solid Waste Management - Post Disaster Waste Management	400,000.00
251140004	Housing-Individual Programmes-House Construction	26,195,772.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,812,396.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	138,868.00
251150208	Welfare Of The Aged-Oldage Caring Activity	303,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,020,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	97,782.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,880.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	450,820.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,341,079.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	19,024.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	190,933.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	133,800.00
251200001	Electric Line-Post Re-Arrangement	208,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,038,073.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	83,270.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,775.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,750.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,424.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,197.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	351,400.00
	Total	48,990,438.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,861,645.00
252110002	Roads-Patch Work	674,680.00
252110003	Roads-Side Wall	360,274.00
252110004	Roads-Concretting	1,349,748.00
252110005	Roads-Drainage Renovation	502,887.00
252110301	Culverts-Renovation Of Culverts	793,219.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	30,125.00
252120101	Other Buildings-Renovation Of Building	31,724.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	5,604,302.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,820,898.00
	Total	37,820,898.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,140,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,025,800.00
254200104	State Sponsored Schemes- Widow Pension	14,481,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	617,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,880,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	46,236,000.00

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	1,428,921.00
	Total	1,428,921.00

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	138,932.00
	Total	138,932.00

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	721,594.00
272300101	Depreciation - Roads & Bridges	12,475,525.00
272310101	Depreciation -Sewerage & Drainage	9,500.00
272320101	Depreciation -Waterways	931,827.00
272330101	Depreciation -Public Lighting	348,531.00
272400101	Depreciation- Plant & Machinery	391,538.00
272500101	Depreciation- Vehicles	129,631.00
272600101	Depreciation - Office & Other Equipments	366,355.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,511,205.00
272800101	Depreciation - Other Fixed Assets	363,719.00
	Total	17,249,425.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-7,200,000.00
	Total	-7,200,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,785.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	-100,132.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,730.00
	Total	-89,417.00