



Chokli 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	7,873,098.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,040.00
140000000	Fees & User Charges	I-4	8,485,711.00
150000000	Sales & Hire Charges	I-5	110,259.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,247,134.00
170000000	Income from Investments	I-7	86,867.00
171000000	Interest Earned	I-8	502,133.00
180000000	Other Income	I-9	10,536.00
A	Total - INCOME		149,322,778.00
210000000	Establishment Expenses	I-10	14,302,105.00
220000000	Administrative Expenses	I-11	1,456,826.00
230000000	Operations & Maintenance	I-12	1,545,307.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,182,794.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,290,721.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,828,277.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,726,859.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,338,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	817,542.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,017.00
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)	17,712,630.00
190000000	Prior Period Income	I-19	197,493.00
B	B - Total : EXPENDITURE		149,215,527.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		107,251.00
190000000	Prior period Income	I-19	197,493.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	197,493.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		304,744.00
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	3,138,465.00
110100102	Property Tax On Non-Residential Buildings	2,609,145.00
110100104	Service Cess on Property Tax	118,568.00
110200101	Profession Tax - Institutions	71,290.00
110200102	Profession Tax - Employees	1,565,830.00
110200105	Profession Tax - Traders	369,800.00
	Total	7,873,098.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	7,040.00
	Total	7,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	305,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	5,449,616.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	2,150.00
140120105	Fee for Building Regularisation	1,425,446.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00
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	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,609.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	27.00
140200101	Penalties And Fines - Penal Interest	630,981.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	31,600.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	129,426.00
140400101	Notice Fee	1,320.00
140400106	Search Fee - Birth Registration	118.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	366,870.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	210.00
140500206	Receipts On Account Of Cost Of Services Rendered	16,700.00
140500209	Restoration Charges For Road Cutting	27,404.00
	Total	8,485,711.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	9,004.00
150110101	Receipts from Sale Of Tender Forms	101,255.00
	Total	110,259.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,138,220.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	1,250,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	958,055.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,714,455.00
160100401	Maintenance Fund - Road Assets	1,706,687.00
160100402	Maintenance Fund - Non-Road Assets	2,710,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,060,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,544,401.00
160100639	National Health Mission	450,000.00
160100660	Rural Housing-Housing For All	2,840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	755,554.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,229,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,030,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,522,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,223,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,212,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	366,939.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	507,474.00
160100799	Other Revenue Grants	504,016.00
160100907	Integrated Child Development Scheme	1,685,876.00
160102601	Beneficiary Contribution (Utilised)	957,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,116,602.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,641,405.00
	Total	132,247,134.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	86,867.00
	Total	86,867.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	502,133.00
	Total	502,133.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00
180400199	Recovery From Employees - Others	3,036.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	10,536.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,027,668.00
210100102	Salaries - Permanent Staff	7,425,149.00
210100105	Salaries - Part Time Contingent Staff	639,677.00
210100106	Salaries - Contract Staff	1,035,359.00
210100201	Wages - Daily Wages Staff	714,346.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	13,355.00
210200102	Travelling Allowances - Permanent Staff	40,805.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	51,000.00
210200210	Special Festival Allowance-Daily Wages Staff	4,630.00
210200299	Other Benefits And Allowances	173,612.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	338,119.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,808.00
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	1,088,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,250.00
210200404	Sitting Fee Of Members	113,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,930.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,884.00
210200504	Travelling Allowance Of Members	6,474.00
210300102	Pension Contributions - Permanent Staff	688,426.00
210300104	Pension Contributions - Part Time Contingent Staff	5,239.00
210300111	Contributory Pension (NPS) - Localbody Share	209,011.00
210300205	Leave Surrender - Part Time Contingent Staff	25,105.00
210300206	Leave Surrender- Contract Staff	77,592.00
	Total	14,302,105.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	1,211.00
220100302	Vehicle Tax	1,927.00
220110101	Electricity Charges - Office	86,133.00
220110102	Electricity Charges - Transferred Institutions	104,620.00
220110103	Water Charges - Office	3,680.00
220120101	Telephone Expenses - Office	41,726.00
220120102	Telephone Expenses - Transferred Institutions	51,334.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	44,978.00
220120107	Refreshment Charges - Committee Meetings	121,213.00
220120108	Refreshment Charges - Other Meetings	44,200.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	144,833.00
220210101	Printing Charges	74,352.00
220210102	Stationery Expenses	158,939.00
220400101	Insurance Of Vehicles	30,213.00
220510102	Legal Expenses Other Than For Recoveries	27,000.00
220520199	Other Professional Fees Except Legal Expenses	19,270.00
220600101	Newspaper Advertisement Charges	36,271.00
220600199	Other Advertisement & Publicity Charges	610.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	3,000.00
220700101	Election Expenses - Printing Charges	46,810.00
220710101	Extra - Ordinary Expenses	179,882.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	181,274.00
	Total	1,456,826.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	829,478.00
230100199	Electricity Charges For Other Operations	24,458.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	84,418.00
230110101	Water Charges For Kwa Street Taps	121,477.00
230400101	Vehicle Hire Charges	6,200.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,990.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,888.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,990.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	17,388.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	37,274.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,517.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	58,680.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00
230800099	Other Operating & Maintenance Expenses	7,960.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,592.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	209,997.00
	Total	1,545,307.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	40,000.00
250100101	Coconut-Tender Plants Distribution	10,750.00
250100102	Coconut-Biofertiliser Distribution	211,962.00
250100104	Coconut-Lime Distribution	62,661.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	286,000.00
250100301	Vegetables-Seed Distribution	20,000.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,309,800.00
250100601	Horticulture-Tender Plants Distribution	75,140.00
250100701	Medicinal Plants-Tender Plants Distribution	76,000.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	20,869.00
250110003	Goat-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	247,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	169,709.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	98,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	246,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	177,433.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	48,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	72,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	5,400.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	16,200.00
250200001	Self Employment and Marketting promotion	386,750.00
	Total	4,182,794.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	760,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	499,473.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	19,043.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	110,179.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	39,904.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,654.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	785,336.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,352,238.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	684,295.00
251110506	Health Related Activties-Immunisation Activity	338,776.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,193,866.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	691,079.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	252,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	215,139.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,804,650.00
251130701	Information and Knowledge Dissemination Capacity Development	25,550.00
251130808	Solid Waste Management - Disposal	44,500.00
251130902	Liquid Waste Management - Collection and Transportation	438,003.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,155,251.00
251140004	Housing-Individual Programmes-House Construction	9,269,749.00
251140005	Housing-Individual Programmes-Renovation Of Houses	491,901.00
251140008	Housing-Individual Programmes-Self Renovation Of House	96,800.00
251150002	Child Welfare-Honourarium To Buds School Teachers	723,667.00
251150003	Child Welfare-Honorarium To Buds School Helpers	488,222.00

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

Code	Head	Amount (Rs.)
251150004	Child Welfare-Honorarium To Specialists In Buds School	48,070.00
251150005	Child Welfare-Travelling Facilities For Buds School	330,532.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	62,934.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	100,300.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	2,850.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	100,000.00
251150107	Women's Welfare - Social Status Studies	77,176.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	396,860.00
251150208	Welfare Of The Aged-Oldage Caring Activity	2,165.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,025,000.00
251150507	Social Security - Gender Resource Center	149,310.00
251250001	Disaster Management - Related Activities	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	240,817.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,715,996.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	239,790.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	53,225.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	129,619.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	43,570.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	542,384.00
251240401	Loan Repayment-Housing- Loan Repayment	69,748.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	248,500.00
	Total	32,290,721.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	255,340.00
252110004	Roads-Concretting	1,446,724.00
252110008	Roads - Road works with interlocking & concrete blocks	95,327.00
252120101	Other Buildings-Renovation Of Building	30,886.00
	Total	1,828,277.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,726,859.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	24,726,859.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,030,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,522,200.00
254200104	State Sponsored Schemes- Widow Pension	13,229,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,212,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,223,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	50,338,800.00

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	817,542.00
	Total	817,542.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	13,017.00
	Total	13,017.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	793,476.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	13,239,501.00
272310101	Depreciation -Sewerage & Drainage	291,413.00
272320101	Depreciation -Waterways	139,183.00
272330101	Depreciation -Public Lighting	1,241,716.00
272400101	Depreciation- Plant & Machinery	55,424.00
272500101	Depreciation- Vehicles	237,578.00
272600101	Depreciation - Office & Other Equipments	603,370.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,547.00
272800101	Depreciation - Other Fixed Assets	766,422.00
	Total	17,712,630.00

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	123,703.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,454.00
190200401	Prior Period Income - Other Incomes	59,336.00
	Total	197,493.00