

Edava Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,440,697.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	76,940.00
140000000	Fees & User Charges	I-4	699,519.00
150000000	Sales & Hire Charges	I-5	3,700.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,283,275.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	754,615.00
180000000	Other Income	I-9	6,706.00
A	**Total - INCOME**		**304,530,904.00**
210000000	Establishment Expenses	I-10	14,359,157.00
220000000	Administrative Expenses	I-11	922,669.00
230000000	Operations & Maintenance	I-12	2,151,867.00
240000000	Interest & Finance Charges	I-13	7,826.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,411,491.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,584,245.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,891,336.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,639,474.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,268,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	130,728.00
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)	4,872,084.00
190000000	Prior Period Income	I-19	237,605.00
110000000	Tax Revenue	I-1	5,440,697.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	76,940.00
140000000	Fees & User Charges	I-4	699,519.00
150000000	Sales & Hire Charges	I-5	3,700.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,283,275.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	754,615.00
180000000	Other Income	I-9	6,706.00
A	**Total - INCOME**		**304,530,904.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	14,359,157.00
220000000	Administrative Expenses	I-11	922,669.00
230000000	Operations & Maintenance	I-12	2,151,867.00
240000000	Interest & Finance Charges	I-13	7,826.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,411,491.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,584,245.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,891,336.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,639,474.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,268,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	130,728.00
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)	4,872,084.00
190000000	Prior Period Income	I-19	237,605.00
B	**B - Total : EXPENDITURE**		**302,478,554.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,052,350.00**
190000000	Prior period Income	I-19	**475,210.00**
290000000	Prior period Expenses	I-18	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**237,605.00**
D	Net Difference	I-19 - I-18	**475,210.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,527,560.00**
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	1,680,244.00
110100102	Property Tax On Non-Residential Buildings	2,248,313.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,220,690.00
110200105	Profession Tax - Traders	228,950.00
	Total	**5,440,697.00**

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	76,440.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	**76,940.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	164,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,790.00
140120101	Permit Fee For Construction Of Buildings	79,948.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	57,467.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,470.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	183.00
140130199	Fees For Other Certificates Or Extracts	919.00
140200101	Penalties And Fines - Penal Interest	50,081.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	52.00
140400101	Notice Fee	46,073.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	5,960.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	25,045.00
140500111	Other User Charges Collected	76.00
140500202	Market Receipts	145,000.00
140500209	Restoration Charges For Road Cutting	9,132.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140500301	Collection Incentive - KCWWF	25,745.00
	Total	**699,519.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	2,500.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
	Total	**3,700.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	25,038,703.00
160100102	Development Fund - Special Component Plan	6,877,418.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,655,742.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	310,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,823,333.00
160100401	Maintenance Fund - Road Assets	4,651,014.00
160100402	Maintenance Fund - Non-Road Assets	3,893,417.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,011,000.00
160100625	Intergrated Child Development Service	322,036.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,754,622.00
160100681	Total Sanitation Campaign	170,000.00
160100720	Housing-Grant	570,000.00
160100722	Library Grant	15,580.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,954,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,007,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	268,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,550,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	32,400.00
160100769	Suchitwa Mission Grant	343,500.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,080.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	244,466.00
160100799	Other Revenue Grants	109,805.00
160102601	Beneficiary Contribution (Utilised)	1,476,859.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	619,625.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,008,875.00
	Total	**145,283,275.00**

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	754,615.00
	Total	**754,615.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	4,856.00
180800104	Receipts From Libraries	1,850.00
	Total	**6,706.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	753,409.00
210100102	Salaries - Permanent Staff	7,742,853.00
210100104	Salaries - Full Time Contingent Staff	22,609.00
210100105	Salaries - Part Time Contingent Staff	280,459.00
210100106	Salaries - Contract Staff	613,725.00
210100201	Wages - Daily Wages Staff	160,845.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,057.00
210100401	Salaries - Engineering Wing	682,080.00
210200202	Medical Re-Imbursement-Permanent Staff	237,717.00
210200203	Medical Re-Imbursement - Contingent Staff	103,566.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	12,740.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	236,679.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,587.00
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/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	103,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,200.00
210300102	Pension Contributions - Permanent Staff	821,935.00
210300103	Pension Contributions - Full Time Contingent Staff	3,170.00
210300111	Contributory Pension (NPS) - Localbody Share	198,888.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	325,132.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**14,359,157.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	26,550.00
220100199	Rent - Other Items	10,200.00
220110101	Electricity Charges - Office	90,089.00
220110102	Electricity Charges - Transferred Institutions	73,828.00
220110103	Water Charges - Office	15,400.00
220110104	Water Charges - Transferred Institutions	11,199.00
220120101	Telephone Expenses - Office	12,632.00
220120102	Telephone Expenses - Transferred Institutions	695.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	53,271.00
220120106	Rent-Transferred Institutions	11,000.00
220120107	Refreshment Charges - Committee Meetings	30,159.00
220120108	Refreshment Charges - Other Meetings	77,096.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	21,422.00
220210101	Printing Charges	73,229.00
220210102	Stationery Expenses	42,317.00
220400101	Insurance Of Vehicles	11,532.00
220510102	Legal Expenses Other Than For Recoveries	53,000.00
220520199	Other Professional Fees Except Legal Expenses	6,050.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra - Ordinary Expenses	59,395.00
220800101	Keralolsavam Expenses	21,561.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	138,584.00
	Total	**922,669.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,184,475.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,024.00
230110101	Water Charges For Kwa Street Taps	455,324.00
230400101	Vehicle Hire Charges	33,405.00
230400102	Equipment Hire Charges	5,750.00
230400199	Other Hire Charges	8,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	40,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,847.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,275.00
230500999	Repairs & Maintenance - Movable Assets Others	2,552.00
230800099	Other Operating & Maintenance Expenses	20,174.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800110	Sanitation Expenses	172,041.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**2,151,867.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,546.00
240800101	Other Finance Expenses	5,280.00
	Total	**7,826.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	53,720.00
250100002	Paddy-Biofertiliser Distribution	74,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	442,000.00
250100101	Coconut-Tender Plants Distribution	62,500.00
250100102	Coconut-Biofertiliser Distribution	15,941.00
250100104	Coconut-Lime Distribution	18,183.00
250100105	Coconut-Biopesticides Distribution	163,274.00
250100301	Vegetables-Seed Distribution	85,000.00
250100302	Vegetables-Tender Plants Distribution	478,125.00
250100303	Vegetables-Biofertiliser Distribution	65,800.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	560,000.00
250100501	Tuber Crops-Seed Distribution	472,500.00
250104201	Haritha Keralam - Green House	70,000.00
250110003	Goat-Providing Animals	344,500.00
250110004	Bufffallo-Providing Animals	528,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Provinding Animals	1,336,000.00
250110008	Poultry-Providing Birds	401,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	317,455.00
250110203	Disease Control-Anti-Rabis Programmes	74,500.00
250110303	Protection Of Animals - Minerals, Dewormer	69,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	9,600.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	35,520.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	24,750.00
250131501	Marine Fishing-Catamaran	370,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	159,996.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	53,537.00
	Total	**8,411,491.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	80,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	186,595.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	135,987.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	52,394.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	268,598.00
251110001	Medical Institution-Alloppathy-Waste Processing	694,861.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,966,083.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	382,438.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	754,850.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	48,809.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,658,687.00
251110506	Health Related Activties-Immunisation Activity	41,195.00
251120002	Drinking Water Programmes-Individual-House Connection	26,689.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	154,316.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,255,640.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	931,480.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	129,500.00
251130802	Solid Waste Management - Classification	53,357.00
251130803	Solid Waste Management - Collection and Transportation	335,090.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	9,576.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	8,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,245,424.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	63,040.00
251150107	Women's Welfare - Social Status Studies	2,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	298,550.00
251150304	Welfare of Destitute	49,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,205,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,623.00
251150524	Social Security	216,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	395,892.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,162,703.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	106,890.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	277,271.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,400.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	72,195.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	132,632.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,893.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,323.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,375.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	196,944.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	149,173.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,844.00
251240401	Loan Repayment-Housing- Loan Repayment	3,676,193.00
	Total	**33,584,245.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	461,634.00
252100004	Street lights	232,500.00
252110001	Roads-Retarring	3,578,552.00
252110003	Roads-Side Wall	452,237.00
252110004	Roads-Concretting	2,160,225.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	627,854.00
252120101	Other Buildings-Renovation Of Building	28,334.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**7,891,336.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	24,639,474.00
	Total	**24,639,474.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,400.00
254200102	State Sponsored Schemes -National Old Age Pension	32,007,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	268,000.00
254200104	State Sponsored Schemes- Widow Pension	16,954,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,550,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**54,268,400.00**

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.)**
256100101	Library Grant - Revenue Expenses	15,580.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	115,148.00
	Total	**130,728.00**

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	325,539.00
272300101	Depreciation - Roads & Bridges	3,927,482.00
272500101	Depreciation- Vehicles	73,369.00
272600101	Depreciation - Office & Other Equipments	181,340.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	364,354.00
	Total	**4,872,084.00**

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	237,605.00
	Total	**237,605.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,680,244.00
110100102	Property Tax On Non-Residential Buildings	2,248,313.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	1,220,690.00
110200105	Profession Tax - Traders	228,950.00
	Total	**5,440,697.00**

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	76,440.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	**76,940.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	164,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,790.00
140120101	Permit Fee For Construction Of Buildings	79,948.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	57,467.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,470.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	183.00
140130199	Fees For Other Certificates Or Extracts	919.00
140200101	Penalties And Fines - Penal Interest	50,081.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	52.00
140400101	Notice Fee	46,073.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	5,960.00
140400115	Search Fee - Death Registration	246.00
140400199	Other Fees	25,045.00
140500111	Other User Charges Collected	76.00
140500202	Market Receipts	145,000.00
140500209	Restoration Charges For Road Cutting	9,132.00
140500301	Collection Incentive - KCWWF	25,745.00
	Total	**699,519.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	2,500.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
	Total	**3,700.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	25,038,703.00
160100102	Development Fund - Special Component Plan	6,877,418.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,655,742.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	310,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,823,333.00
160100401	Maintenance Fund - Road Assets	4,651,014.00
160100402	Maintenance Fund - Non-Road Assets	3,893,417.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,011,000.00
160100625	Intergrated Child Development Service	322,036.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,754,622.00
160100681	Total Sanitation Campaign	170,000.00
160100720	Housing-Grant	570,000.00
160100722	Library Grant	15,580.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,954,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,007,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	268,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,550,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	32,400.00
160100769	Suchitwa Mission Grant	343,500.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,080.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	244,466.00
160100799	Other Revenue Grants	109,805.00
160102601	Beneficiary Contribution (Utilised)	1,476,859.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	619,625.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,008,875.00
	Total	**145,283,275.00**

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	754,615.00
	Total	**754,615.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	4,856.00
180800104	Receipts From Libraries	1,850.00
	Total	**6,706.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	753,409.00
210100102	Salaries - Permanent Staff	7,742,853.00
210100104	Salaries - Full Time Contingent Staff	22,609.00
210100105	Salaries - Part Time Contingent Staff	280,459.00
210100106	Salaries - Contract Staff	613,725.00
210100201	Wages - Daily Wages Staff	160,845.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,057.00
210100401	Salaries - Engineering Wing	682,080.00
210200202	Medical Re-Imbursement-Permanent Staff	237,717.00
210200203	Medical Re-Imbursement - Contingent Staff	103,566.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	12,740.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	236,679.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,587.00
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/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	103,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,200.00
210300102	Pension Contributions - Permanent Staff	821,935.00
210300103	Pension Contributions - Full Time Contingent Staff	3,170.00
210300111	Contributory Pension (NPS) - Localbody Share	198,888.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	325,132.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**14,359,157.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	26,550.00
220100199	Rent - Other Items	10,200.00
220110101	Electricity Charges - Office	90,089.00
220110102	Electricity Charges - Transferred Institutions	73,828.00
220110103	Water Charges - Office	15,400.00
220110104	Water Charges - Transferred Institutions	11,199.00
220120101	Telephone Expenses - Office	12,632.00
220120102	Telephone Expenses - Transferred Institutions	695.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	53,271.00
220120106	Rent-Transferred Institutions	11,000.00
220120107	Refreshment Charges - Committee Meetings	30,159.00
220120108	Refreshment Charges - Other Meetings	77,096.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	21,422.00
220210101	Printing Charges	73,229.00
220210102	Stationery Expenses	42,317.00
220400101	Insurance Of Vehicles	11,532.00
220510102	Legal Expenses Other Than For Recoveries	53,000.00
220520199	Other Professional Fees Except Legal Expenses	6,050.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610199	Other Membership And Subscriptions	2,160.00
220710101	Extra - Ordinary Expenses	59,395.00
220800101	Keralolsavam Expenses	21,561.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	138,584.00
	Total	**922,669.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,184,475.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,024.00
230110101	Water Charges For Kwa Street Taps	455,324.00
230400101	Vehicle Hire Charges	33,405.00
230400102	Equipment Hire Charges	5,750.00
230400199	Other Hire Charges	8,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	40,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,847.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,275.00
230500999	Repairs & Maintenance - Movable Assets Others	2,552.00
230800099	Other Operating & Maintenance Expenses	20,174.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800110	Sanitation Expenses	172,041.00
	Total	**2,151,867.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,546.00
240800101	Other Finance Expenses	5,280.00
	Total	**7,826.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	53,720.00
250100002	Paddy-Biofertiliser Distribution	74,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	442,000.00
250100101	Coconut-Tender Plants Distribution	62,500.00
250100102	Coconut-Biofertiliser Distribution	15,941.00
250100104	Coconut-Lime Distribution	18,183.00
250100105	Coconut-Biopesticides Distribution	163,274.00
250100301	Vegetables-Seed Distribution	85,000.00
250100302	Vegetables-Tender Plants Distribution	478,125.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100303	Vegetables-Biofertiliser Distribution	65,800.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	560,000.00
250100501	Tuber Crops-Seed Distribution	472,500.00
250104201	Haritha Keralam - Green House	70,000.00
250110003	Goat-Providing Animals	344,500.00
250110004	Bufffallo-Providing Animals	528,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Provinding Animals	1,336,000.00
250110008	Poultry-Providing Birds	401,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	317,455.00
250110203	Disease Control-Anti-Rabis Programmes	74,500.00
250110303	Protection Of Animals - Minerals, Dewormer	69,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	9,600.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	35,520.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	24,750.00
250131501	Marine Fishing-Catamaran	370,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	159,996.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	53,537.00
	Total	**8,411,491.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	80,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	186,595.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	135,987.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	52,394.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	268,598.00
251110001	Medical Institution-Alloppathy-Waste Processing	694,861.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,966,083.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	382,438.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	754,850.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	48,809.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,658,687.00
251110506	Health Related Activties-Immunisation Activity	41,195.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120002	Drinking Water Programmes-Individual-House Connection	26,689.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	154,316.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,255,640.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	931,480.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	129,500.00
251130802	Solid Waste Management - Classification	53,357.00
251130803	Solid Waste Management - Collection and Transportation	335,090.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	9,576.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	8,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,245,424.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	63,040.00
251150107	Women's Welfare - Social Status Studies	2,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	298,550.00
251150304	Welfare of Destitute	49,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,205,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,623.00
251150524	Social Security	216,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	395,892.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,162,703.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	106,890.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	277,271.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,400.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	72,195.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	132,632.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,893.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,323.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,375.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	196,944.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	149,173.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,844.00
251240401	Loan Repayment-Housing- Loan Repayment	3,676,193.00
	Total	**33,584,245.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	461,634.00
252100004	Street lights	232,500.00
252110001	Roads-Retarring	3,578,552.00
252110003	Roads-Side Wall	452,237.00
252110004	Roads-Concretting	2,160,225.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	627,854.00
252120101	Other Buildings-Renovation Of Building	28,334.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**7,891,336.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	24,639,474.00
	Total	**24,639,474.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	32,400.00
254200102	State Sponsored Schemes -National Old Age Pension	32,007,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	268,000.00
254200104	State Sponsored Schemes- Widow Pension	16,954,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,550,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**54,268,400.00**

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.)**
256100101	Library Grant - Revenue Expenses	15,580.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	115,148.00
	Total	**130,728.00**

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	325,539.00
272300101	Depreciation - Roads & Bridges	3,927,482.00
272500101	Depreciation- Vehicles	73,369.00
272600101	Depreciation - Office & Other Equipments	181,340.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	364,354.00
	Total	**4,872,084.00**

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	237,605.00
	Total	**237,605.00**