



Manimala Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,742,670.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,125,000.00
140000000	Fees & User Charges	I-4	1,504,341.00
150000000	Sales & Hire Charges	I-5	252,756.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,025,708.00
170000000	Income from Investments	I-7	14,304.00
171000000	Interest Earned	I-8	77,336.00
180000000	Other Income	I-9	909.00
A	Total - INCOME		166,743,024.00
210000000	Establishment Expenses	I-10	14,312,412.00
220000000	Administrative Expenses	I-11	1,264,572.00
230000000	Operations & Maintenance	I-12	2,148,541.00
240000000	Interest & Finance Charges	I-13	1,464.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,063,879.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,902,217.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,329,737.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,784,717.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,972,540.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,715,222.00
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)	3,576,160.00
190000000	Prior Period Income	I-19	39,046.00
B	B - Total : EXPENDITURE		163,071,461.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,671,563.00
190000000	Prior period Income	I-19	39,046.00
290000000	Prior period Expenses	I-18	614,094.00
D	Net Difference	I-19 - I-18	575,048.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,246,611.00
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	1,882,813.00
110100102	Property Tax On Non-Residential Buildings	1,197,647.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	539,020.00
110200101	Profession Tax - Institutions	48,050.00
110200102	Profession Tax - Employees	840,190.00
110200105	Profession Tax - Traders	234,950.00
	Total	4,742,670.00

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	957,300.00
130100103	Rent from Stadium	167,700.00
	Total	1,125,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	152,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	19,650.00
140120101	Permit Fee For Construction Of Buildings	781,600.00
140120104	Permit Fee For Running Machinery	5,000.00
140120105	Fee for Building Regularisation	225,958.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	1,005.00
140200101	Penalties And Fines - Penal Interest	75,264.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	45,226.00
140400101	Notice Fee	8,561.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	61,113.00
140400109	Application Fee	64,670.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	380.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	10,800.00
	Total	1,504,341.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,980.00
150120103	Receipts From Auction Of Obsolete Assets	227,776.00
	Total	252,756.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,096,000.00
160100102	Development Fund - Special Component Plan	10,804,000.00
160100103	Development Fund - Tribal Sub-Plan	483,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,391,845.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	345,292.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,052,121.00
160100401	Maintenance Fund - Road Assets	11,783,892.00
160100402	Maintenance Fund - Non-Road Assets	6,116,131.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,637,271.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,243,919.00
160100660	Rural Housing-Housing For All	100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,005,829.00
160100681	Total Sanitation Campaign	48,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,578,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,942,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,879,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,017,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	523,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	71,133.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	116,386.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,300,000.00
160100907	Integrated Child Development Scheme	558,650.00
160102601	Beneficiary Contribution (Utilised)	822,140.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,445,054.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	10,620,095.00
	Total	159,025,708.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	14,304.00
	Total	14,304.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	77,336.00
	Total	77,336.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	854.00
180800104	Receipts From Libraries	55.00
	Total	909.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,213,406.00
210100102	Salaries - Permanent Staff	7,919,076.00
210100105	Salaries - Part Time Contingent Staff	521,266.00
210100106	Salaries - Contract Staff	637,982.00
210100201	Wages - Daily Wages Staff	442,235.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus - Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,054.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	105,325.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,700.00
210200210	Special Festival Allowance-Daily Wages Staff	21,420.00
210200299	Other Benefits And Allowances	235,788.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,570.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,619.00
210200306	Monthly Honorarium - Members/Councillors	960,857.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	78,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,900.00
210200504	Travelling Allowance Of Members	23,800.00
210300102	Pension Contributions - Permanent Staff	774,282.00
210300111	Contributory Pension (NPS) - Localbody Share	259,160.00
210300203	Leave Surrender - Permanent Staff	298,067.00
210300205	Leave Surrender - Part Time Contingent Staff	22,551.00
	Total	14,312,412.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	390.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220100399	Other Taxes/ Duties	43,442.00
220110101	Electricity Charges - Office	94,026.00
220110102	Electricity Charges - Transferred Institutions	5,622.00
220110199	Other Office Maintenance Expenses	11,096.00
220120101	Telephone Expenses - Office	16,458.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	64,045.00
220120106	Rent- Transferred Institutions	9,000.00
220120107	Refreshment Charges - Committee Meetings	71,565.00
220120108	Refreshment Charges - Other Meetings	24,345.00
220200101	Purchase Of Books	12,400.00
220200102	Purchase Of News Paper	15,870.00
220200103	Purchase Of Periodicals	19,010.00
220210101	Printing Charges	268,633.00
220210102	Stationery Expenses	76,928.00
220400101	Insurance Of Vehicles	14,965.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	22,155.00
220600101	Newspaper Advertisement Charges	25,408.00
220700101	Election Expenses - Printing Charges	53,452.00
220800101	Keralolsavam Expenses	72,063.00
220800102	Exhibition And Festival Expenses	8,000.00
220800104	Grama Sabha Expenses	500.00
220800105	Ceremonies, Entertainments And Receptions	157,610.00
220800109	Donations And Contributions As Per Government Order	71,170.00
220800199	Other Administrative Expenses	56,314.00
	Total	1,264,572.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	943,808.00
230100199	Electricity Charges For Other Operations	27,705.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,308.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230400101	Vehicle Hire Charges	15,060.00
230400102	Equipment Hire Charges	60,100.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	6,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,888.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,974.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	29,817.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,687.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,788.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,022.00
230500999	Repairs & Maintenance - Movable Assets Others	4,400.00
230800099	Other Operating & Maintenance Expenses	3,140.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	449,958.00
	Total	2,148,541.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	804.00
240800101	Other Finance Expenses	660.00
	Total	1,464.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	572,580.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	495,000.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100801	Mushroom Cultivation-Seed Distribution	11,250.00
250103001	Subsidy For Nutmeg Cultivation	130,000.00
250104201	Haritha Keralam - Green House	1,100.00
250104907	Intercropping - Barren Land Cultivation	200,000.00
250105501	Agriculture - Other Crops	200,000.00
250110001	Cow-Providing Animals	1,110,000.00
250110004	Buffallo-Providing Animals	60,000.00
250110007	Calf-Providing Animals	80,000.00
250110008	Poultry-Providing Birds	356,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	27,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	832,037.00
250130315	Inland Pisciculture - Backyard pond Fish farming	120,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	28,712.00
	Total	5,063,879.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	229,142.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	210,000.00
251100601	Education Related Activties-Development Of Educational Quality	27,215.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	510,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,273,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,050,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,174,626.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,468,920.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	222,920.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	1,061,770.00
251120005	Drinking Water Programmes-Individual-Well Renovation	256,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	140,652.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	608,986.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,010,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	340,627.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,192.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	116,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	107,395.00
251130701	Information and Knowledge Dissemination Capacity Development	294,180.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	100,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	21,496,810.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,961,507.00
251150103	Women Welfare-Vigilance Committee Encouragement	12,600.00
251150107	Women's Welfare - Social Status Studies	184,190.00
251150208	Welfare Of The Aged-Oldage Caring Activity	395,990.00
251150304	Welfare of Destitute	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,506,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	300,290.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	148,558.00
251250001	Disaster Management - Related Activities	71,160.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,558,077.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	634,549.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	8,584.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	836,811.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	49,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	17,163.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,750.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	99,028.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,481.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,105.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,900.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	53,806.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	36,130.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,031.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	313,572.00
	Total	44,902,217.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	392,000.00
252110001	Roads-Retarring	4,022,118.00
252110004	Roads-Concretting	7,035,661.00
252110006	Transfer of Local Government Allocation	1,446,808.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	669,373.00
252120101	Other Buildings-Renovation Of Building	1,851,332.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,912,445.00
	Total	17,329,737.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,784,717.00
	Total	22,784,717.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	30,942,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,879,600.00
254200104	State Sponsored Schemes- Widow Pension	11,578,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	523,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,017,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	49,972,540.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	249,120.00
256100103	Drought Relief Grant- Revenue Expenses	6,900.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,459,202.00
	Total	1,715,222.00

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	546,989.00
272300101	Depreciation - Roads & Bridges	1,867,919.00
272320101	Depreciation - Waterways	66,860.00
272330101	Depreciation -Public Lighting	129,640.00
272500101	Depreciation- Vehicles	313,338.00
272600101	Depreciation - Office & Other Equipments	297,490.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	178,862.00
272800101	Depreciation - Other Fixed Assets	175,062.00
	Total	3,576,160.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	344,094.00
290800501	Prior Period Expenses - Programme Expenses	270,000.00
	Total	614,094.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27,966.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,360.00
190200201	Prior Period Income - License Fees	800.00
190200401	Prior Period Income - Other Incomes	3,920.00
	Total	39,046.00