



## Pookkottur Grama Panchayat

## Income &amp; 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	10,874,814.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	142,332.00
140000000	Fees & User Charges	I-4	6,380,339.00
150000000	Sales & Hire Charges	I-5	3,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,800,316.00
170000000	Income from Investments	I-7	296,788.00
171000000	Interest Earned	I-8	1,065,503.00
180000000	Other Income	I-9	32,277.00
<b>A</b>	<b>Total - INCOME</b>		<b>203,595,769.00</b>
210000000	Establishment Expenses	I-10	11,601,556.00
220000000	Administrative Expenses	I-11	1,519,671.00
230000000	Operations & Maintenance	I-12	2,106,739.00
240000000	Interest & Finance Charges	I-13	1,242.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,567,484.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,569,967.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,021,039.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,122,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,213,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,485,398.00
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)	8,870,757.00
190000000	Prior Period Income	I-19	84,671.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>200,080,241.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,515,528.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>84,671.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>954,249.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>869,578.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,385,106.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,580,096.00
110100102	Property Tax On Non-Residential Buildings	6,088,808.00
110200101	Profession Tax - Institutions	50,750.00
110200102	Profession Tax - Employees	1,706,740.00
110200105	Profession Tax - Traders	448,420.00
	<b>Total</b>	<b>10,874,814.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	142,332.00
	<b>Total</b>	<b>142,332.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	356,100.00
140110103	Licence Fees Under Places Of Public Resort Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,392,119.00
140120102	Permit Fee For Installation Of Machinery	1,635.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	2,743,741.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	95.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	39.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200101	Penalties And Fines - Penal Interest	206,682.00
140200106	Penalties And Fines - Marriage Registration	28,000.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	57,713.00
140400106	Search Fee - Birth Registration	416.00
140400107	Compounding Fee	950.00
140400109	Application Fee	369,430.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	57.00
140700199	Re-Imbursement Of Other Expenses Incurred	123,211.00
	<b>Total</b>	<b>6,380,339.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	3,400.00
	<b>Total</b>	<b>3,400.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,964,119.00
160100102	Development Fund - Special Component Plan	4,992,613.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,580,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,670,754.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,445,586.00
160100299	Fund For Transferred Institutions - Others	84,000.00
160100401	Maintenance Fund - Road Assets	18,921,620.00
160100402	Maintenance Fund - Non-Road Assets	8,144,547.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,985,846.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,497,888.00
160100639	National Health Mission	218,960.00
160100660	Rural Housing-Housing For All	3,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,864,400.00
160100743	State Sponsored Schemes -National Old Age Pension	30,545,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,737,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,691,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	375,400.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	495,094.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,010,324.00
160100799	Other Revenue Grants	8,935,685.00
160100907	Integrated Child Development Scheme	3,011,061.00
160102601	Beneficiary Contribution (Utilised)	38,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,002,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,787,769.00
	<b>Total</b>	<b>184,800,316.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	296,788.00
	<b>Total</b>	<b>296,788.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,065,503.00
	<b>Total</b>	<b>1,065,503.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	32,277.00
	<b>Total</b>	<b>32,277.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	499,868.00
210100102	Salaries - Permanent Staff	5,513,255.00
210100104	Salaries - Full Time Contingent Staff	630.00
210100105	Salaries - Part Time Contingent Staff	202,385.00
210100106	Salaries - Contract Staff	494,825.00
210100107	Salaries - Honorarium Staff	131,310.00
210100201	Wages - Daily Wages Staff	1,129,129.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,392.00
210200101	Travelling Allowances - Secretary	16,824.00
210200102	Travelling Allowances - Permanent Staff	39,800.00
210200105	Travelling Allowances - Daily Wages Staff	31,585.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	26,210.00
210200209	Special Festival Allowance - Contract Staff	23,510.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200299	Other Benefits And Allowances	500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,312.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,629.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,386.00
210200306	Monthly Honorarium - Members/Councillors	1,568,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	163,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,492.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210300102	Pension Contributions - Permanent Staff	631,979.00
210300111	Contributory Pension (NPS) - Localbody Share	73,411.00
210300203	Leave Surrender - Permanent Staff	55,370.00
210300205	Leave Surrender - Part Time Contingent Staff	6,758.00
210300206	Leave Surrender- Contract Staff	120,187.00
210400102	Terminal Leave Encashment-Permanent Staff	24,189.00
	<b>Total</b>	<b>11,601,556.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	72,000.00
220110101	Electricity Charges - Office	115,660.00
220110102	Electricity Charges - Transferred Institutions	65,858.00
220110103	Water Charges - Office	10,069.00
220120101	Telephone Expenses - Office	21,578.00
220120102	Telephone Expenses - Transferred Institutions	9,810.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	13,992.00
220120107	Refreshment Charges - Committee Meetings	111,367.00
220120108	Refreshment Charges - Other Meetings	20,926.00
220210101	Printing Charges	194,370.00
220210102	Stationery Expenses	201,349.00
220400101	Insurance Of Vehicles	39,676.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,565.00
220600101	Newspaper Advertisement Charges	29,108.00
220600199	Other Advertisement & Publicity Charges	26,900.00
220700101	Election Expenses - Printing Charges	215.00
220800105	Ceremonies, Entertainments And Receptions	9,750.00
220800199	Other Administrative Expenses	545,478.00
	<b>Total</b>	<b>1,519,671.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,149,305.00
230100199	Electricity Charges For Other Operations	1,338.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	297,409.00
230200102	Bulk Purchase Of Water For Distribution	1,050.00
230400101	Vehicle Hire Charges	458,120.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,585.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,504.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,725.00
230800099	Other Operating & Maintenance Expenses	23,703.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	11,000.00
	<b>Total</b>	<b>2,106,739.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,242.00
	<b>Total</b>	<b>1,242.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	100,800.00
250100006	Paddy-Pesticides Distribution	39,960.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	617,347.00
250100102	Coconut-Biofertiliser Distribution	1,225,000.00
250100302	Vegetables-Tender Plants Distribution	16,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	578,560.00
250100402	Plantain-Biofertiliser Distribution	420,000.00
250100502	Tuber Crops-Biofertiliser Distribution	114,135.00
250100902	Floriculture-Tender Plants Distribution	48,750.00
250101101	Pepper-Tender Plants Distribution	194,100.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	546,345.00
250110007	Calf-Providing Animals	430,000.00
250110014	Cow - Fodder For Milking Cow	634,785.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	29,725.00
250110303	Protection Of Animals - Minerals, Dewormer	33,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	634,785.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	320,649.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	62,693.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	<b>Total</b>	<b>6,567,484.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	3,560,209.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	122,746.00
251100601	Education Related Activities-Development Of Educational Quality	738,871.00
251100603	Education Related Activities-Law Literacy To High School Students	47,500.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,175,000.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251101102	Periodicals-Prchases Of Periodicals	42,614.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,542.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	383,267.00
251110001	Medical Institution-Allopathy-Waste Processing	44,593.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	218,960.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	206,752.00
251110012	Medical Institution-Allopathy-Health-Related Activities	795,719.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	3,850.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	1,584,839.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	68,788.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	12,250.00
251110506	Health Related Activities-Immunisation Activity	19,690.00
251110801	Hospitals Related Activities	501,885.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	238,617.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	883,271.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	105,249.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	550,175.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	51,870.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	964,422.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	84,772.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	107,636.00
251130802	Solid Waste Management - Classification	74,200.00
251130808	Solid Waste Management - Disposal	985,903.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	825,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140004	Housing-Individual Programmes-House Construction	17,564,589.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,705,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,275,478.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,320,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	878,160.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	158,510.00
251150005	Child Welfare-Travelling Facilities For Buds School	176,939.00
251150006	Child Welfare-Bala Sabha Programmes	35,600.00
251150103	Women Welfare-Vigilence Committee Encouragement	18,800.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	78,800.00
251150108	Welfare of women	6,968.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	299,879.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	700,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	228,775.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,650.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,292,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,080.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,106,291.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,158,856.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	48,115.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,662,411.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	161,690.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	484,000.00
251200001	Electric Line-Post Re-Arrangement	51,481.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	115,275.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	193,910.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	387,807.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	326,978.00
	<b>Total</b>	<b>55,569,967.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	550,808.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	119,397.00
252110001	Roads-Retarring	10,063,140.00
252110003	Roads-Side Wall	1,974,531.00



<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	308,790.00
272300101	Depreciation - Roads & Bridges	4,446,932.00
272310101	Depreciation -Sewerage & Drainage	170,204.00
272320101	Depreciation -Waterways	2,484.00
272330101	Depreciation -Public Lighting	889,444.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	247,749.00
272600101	Depreciation - Office & Other Equipments	1,192,345.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	667,901.00
272800101	Depreciation - Other Fixed Assets	943,674.00
	<b>Total</b>	<b>8,870,757.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	935,249.00
290800101	Prior Period Expenses - Establishment Expenses	19,000.00
	<b>Total</b>	<b>954,249.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	62,471.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,700.00
190100103	Prior Period Income - Advertisement Tax	3,000.00
190200201	Prior Period Income - License Fees	7,500.00
	<b>Total</b>	<b>84,671.00</b>