Ulliyeri 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	8,279,565.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,498,934.00
140000000	Fees & User Charges	I-4	6,320,993.00
150000000	Sales & Hire Charges	I-5	160,071.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,813,576.00
170000000	Income from Investments	I-7	1,675,218.00
171000000	Interest Earned	I-8	816,967.00
180000000	Other Income	I-9	280,231.00
A	**Total - INCOME**		**252,845,555.00**
210000000	Establishment Expenses	I-10	12,885,525.00
220000000	Administrative Expenses	I-11	1,735,671.00
230000000	Operations & Maintenance	I-12	1,637,476.00
240000000	Interest & Finance Charges	I-13	624.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,171,338.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,233,398.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,404,666.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	98,049,256.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,005,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,964,855.00
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)	8,746,059.00
190000000	Prior Period Income	I-19	19,088.00
B	**B - Total : EXPENDITURE**		**238,834,268.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,011,287.00**
190000000	Prior period Income	I-19	**19,088.00**
290000000	Prior period Expenses	I-18	**199,552.00**
D	Net Difference	I-19 - I-18	**180,464.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**14,191,751.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,309,093.00
110100102	Property Tax On Non-Residential Buildings	3,975,602.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	1,468,300.00
110200105	Profession Tax - Traders	482,820.00
	Total	**8,279,565.00**

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	1,496,634.00
130100102	Rent From Lease Of Lands	2,300.00
	Total	**1,498,934.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
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	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	530,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,954,822.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	13,450.00
140120105	Fee for Building Regularisation	1,335,465.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	230.00
140130199	Fees For Other Certificates Or Extracts	950.00
140200101	Penalties And Fines - Penal Interest	167,043.00
140200104	Penalties And Fines - Birth Registration	59.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	34,310.00
140200109	Penalties For Violation Of Act	160,975.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	48,501.00
140400101	Notice Fee	15,319.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	435,480.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	29,254.00
140500202	Market Receipts	31,200.00
140500203	Bus Stand Receipts	179,000.00
140500207	Crematorium Fees	297,000.00
	Total	**6,320,993.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	16,200.00
150100199	Receipts from Sale Of Other Products	23,400.00
150110101	Receipts from Sale Of Tender Forms	11,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,741.00
150120103	Receipts From Auction Of Obsolete Assets	93,000.00
	Total	**160,071.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,121,030.00
160100102	Development Fund - Special Component Plan	6,635,426.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,131,834.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,290,938.00
160100401	Maintenance Fund - Road Assets	1,321,225.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,502,986.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,942,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	111,485,622.00
160100723	Literacy Scheme Grant	4,411.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,330,100.00
160100743	State Sponsored Schemes -National Old Age Pension	29,197,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,343,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,339,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	795,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,349.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,049,995.00
160100799	Other Revenue Grants	10,320,000.00
160100907	Integrated Child Developement Scheme	1,895,488.00
160102601	Beneficiary Contribution (Utilised)	1,115,172.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,024,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,366,000.00
	Total	**233,813,576.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,675,218.00
	Total	**1,675,218.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	816,967.00
	Total	**816,967.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	178,315.00
180100103	Deposits Forfeited - Security Deposit	5,000.00
180100199	Deposits Forfeited - Other Deposits	31,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,539.00
180400301	Recovery From Others - Audit Recovery	4,350.00
180800103	Receipts Towards Postal Charges	38,038.00
180800199	Miscellaneous Receipts	19,989.00
	Total	**280,231.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	889,941.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,275,472.00
210100105	Salaries - Part Time Contingent Staff	674,586.00
210100106	Salaries - Contract Staff	815,680.00
210100107	Salaries - Honorarium Staff	384,000.00
210100201	Wages - Daily Wages Staff	295,855.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	116,310.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	24,020.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	134,050.00
210300102	Pension Contributions - Permanent Staff	622,351.00
210300111	Contributory Pension (NPS) - Localbody Share	243,448.00
210300203	Leave Surrender - Permanent Staff	231,854.00
210300205	Leave Surrender - Part Time Contingent Staff	16,029.00
210300206	Leave Surrender- Contract Staff	49,489.00
	Total	**12,885,525.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	418,020.00
220100301	Land Tax	756.00
220110101	Electricity Charges - Office	77,535.00
220110102	Electricity Charges - Transferred Institutions	196.00
220110104	Water Charges - Transferred Institutions	6,000.00
220110199	Other Office Maintenance Expenses	41,985.00
220120101	Telephone Expenses - Office	50,696.00
220120102	Telephone Expenses - Transferred Institutions	10,140.00
220120103	Postage Expenses	23,800.00
220120107	Refreshment Charges - Committee Meetings	61,027.00
220120108	Refreshment Charges - Other Meetings	89,106.00
220200101	Purchase Of Books	17,125.00
220200102	Purchase Of News Paper	99,190.00
220210101	Printing Charges	274,665.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	236,526.00
220400101	Insurance Of Vehicles	21,299.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	16,495.00
220600101	Newspaper Advertisement Charges	46,410.00
220600199	Other Advertisement & Publicity Charges	1,500.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	30,000.00
220700101	Election Expenses - Printing Charges	47,585.00
220710101	Extra - Ordinary Expenses	61,085.00
220800104	Grama Sabha Expenses	9,300.00
220800105	Ceremonies, Entertainments And Receptions	1,330.00
220800109	Donations And Contributions As Per Governement Order	46,000.00
220800199	Other Administrative Expenses	7,900.00
	Total	**1,735,671.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	648,816.00
230100102	Electricity Charges For Crematorium	17,228.00
230100199	Electricity Charges For Other Operations	48,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	260,403.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,842.00
230200102	Bulk Purchase Of Water For Distribution	5,000.00
230400101	Vehicle Hire Charges	52,985.00
230400102	Equipment Hire Charges	15,600.00
230400199	Other Hire Charges	2,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,860.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	40,764.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	5,200.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,453.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,401.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,299.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,842.00
230500999	Repairs & Maintenance - Movable Assets Others	4,720.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,150.00
230800104	Expenses For Cutting Of Dangerous Trees	39,350.00
230800110	Sanitation Expenses	345,075.00
	Total	**1,637,476.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	624.00
	Total	**624.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	200,000.00
250100102	Coconut-Biofertiliser Distribution	544,005.00
250100103	Coconut-Fertiliser Distribution	1,275.00
250100201	Arecanut-Tender Plants Distribution	198,544.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	569,000.00
250110001	Cow-Providing Animals	1,065,000.00
250110008	Poultry-Providing Birds	47,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,990.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	840,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	799,060.00
250140809	Service Enterprises - Incubation	10,000.00
250200001	Self Employment and Marketting promotion	150,914.00
	Total	**5,171,338.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	285,219.00
251100109	Primary Education - Breakfast For School Children	315,000.00
251100601	Education Related Activties-Development Of Educational Quality	184,730.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	150,015.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	42,450.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	305,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	5,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,585.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	122,248.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	65,995.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,457,178.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	375,657.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	175,000.00
251110501	Health Related Activties-Palliative Care	149,432.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	400,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	254,290.00
251120106	Public Drinking Water Programmes-Improve Quality	47,200.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,574,438.00
251130301	Cremetorium-Maintenance Of Public Crematorium	34,496.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	13,620.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	983,256.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	37,500.00
251140004	Housing-Individual Programmes-House Construction	12,827,161.00
251140005	Housing-Individual Programmes-Renovation Of Houses	97,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,228,607.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,629,485.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	11,481.00
251150208	Welfare Of The Aged-Oldage Caring Activity	588,203.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,354,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	49,365.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150517	Social Security - Disaster Relief Operations	29,630.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	629,305.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,950,870.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	279,024.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	65,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	50,680.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	82,187.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	210,841.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	68,433.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	12,213.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,755.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,310.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	86,169.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,850.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,175.00
251240201	Housing-Individual Programmes-Pmay Additional Share	210,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	377,200.00
	Total	**44,233,398.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	493,188.00
252110001	Roads-Retarring	225,000.00
252110003	Roads-Side Wall	1,368,425.00
252110004	Roads-Concretting	4,091,795.00
252120101	Other Buildings-Renovation Of Building	3,226,258.00
	Total	**9,404,666.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	98,049,256.00
	Total	**98,049,256.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,197,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,343,000.00
254200104	State Sponsored Schemes- Widow Pension	13,210,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	795,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,339,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**55,005,400.00**

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	4,411.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	32.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,960,412.00
	Total	**1,964,855.00**

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	465,221.00
272300101	Depreciation - Roads & Bridges	6,068,089.00
272320101	Depreciation -Waterways	1,436,533.00
272330101	Depreciation -Public Lighting	337,455.00
272500101	Depreciation- Vehicles	87,551.00
272600101	Depreciation - Office & Other Equipments	171,410.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	179,800.00
	Total	**8,746,059.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	9,552.00
290800701	Prior Period Expenses - Miscellaneous Expenses	190,000.00
	Total	**199,552.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	424.00
190200401	Prior Period Income - Other Incomes	18,664.00
	Total	**19,088.00**