



Kankol - Alappadamba 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	6,523,480.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	854,422.00
140000000	Fees & User Charges	I-4	4,587,224.00
150000000	Sales & Hire Charges	I-5	230,214.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,518,143.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	500,152.00
180000000	Other Income	I-9	20,036.00
A	Total - INCOME		142,233,671.00
210000000	Establishment Expenses	I-10	11,653,204.00
220000000	Administrative Expenses	I-11	1,363,606.00
230000000	Operations & Maintenance	I-12	862,403.00
240000000	Interest & Finance Charges	I-13	110.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,119,441.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,334,598.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,035,906.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,244,069.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,353,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,214,856.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,246.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	67,926,725.00
190000000	Prior Period Income	I-19	41,454.00
B	B - Total : EXPENDITURE		202,115,064.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-59,881,393.00
190000000	Prior period Income	I-19	41,454.00
290000000	Prior period Expenses	I-18	2,467,174.00
D	Net Difference	I-19 - I-18	2,425,720.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-62,307,113.00
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	1,961,974.00
110100102	Property Tax On Non-Residential Buildings	2,289,467.00
110200101	Profession Tax - Institutions	54,000.00
110200102	Profession Tax - Employees	1,621,230.00
110200105	Profession Tax - Traders	666,210.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-69,401.00
	Total	6,523,480.00

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	416,722.00
130300101	Rent From Auditoriums And Halls	437,700.00
	Total	854,422.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	332,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	1,450.00
140120101	Permit Fee For Construction Of Buildings	2,462,199.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140120104	Permit Fee For Running Machinery	49,600.00
140120105	Fee for Building Regularisation	1,024,542.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	21,762.00
140120199	Fee for other permissions	270.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200101	Penalties And Fines - Penal Interest	134,302.00
140200106	Penalties And Fines - Marriage Registration	1,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	226,074.00
140400101	Notice Fee	366.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	287,867.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	17,500.00
140500111	Other User Charges Collected	12,243.00
	Total	4,587,224.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150110101	Receipts from Sale Of Tender Forms	222,781.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,790.00
150120103	Receipts From Auction Of Obsolete Assets	593.00
	Total	230,214.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,744,959.00
160100102	Development Fund - Special Component Plan	2,501,024.00
160100103	Development Fund - Tribal Sub-Plan	156,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,274,268.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,613,201.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	3,575,433.00
160100402	Maintenance Fund - Non-Road Assets	3,224,634.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,882,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,453,249.00
160100639	National Health Mission	522,703.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100722	Library Grant	13,410.00
160100723	Literacy Scheme Grant	5,676.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,526,600.00
160100743	State Sponsored Schemes -National Old Age Pension	19,242,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,338,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,677,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	569,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	261,351.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	190,460.00
160100799	Other Revenue Grants	6,964,901.00
160100907	Integrated Child Development Scheme	1,435,854.00
160102601	Beneficiary Contribution (Utilised)	3,004,451.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,111,095.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,629,474.00
	Total	129,518,143.00

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	500,152.00
	Total	500,152.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,708.00
180800104	Receipts From Libraries	1,328.00
	Total	20,036.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	926,880.00
210100102	Salaries - Permanent Staff	5,549,662.00
210100105	Salaries - Part Time Contingent Staff	1,198,147.00
210100106	Salaries - Contract Staff	366,694.00
210100107	Salaries - Honorarium Staff	5,600.00
210100201	Wages - Daily Wages Staff	443,165.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	28,430.00
210200102	Travelling Allowances - Permanent Staff	61,715.00
210200104	Travelling Allowances - Contract Staff	1,285.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	191,009.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12,800.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,360.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	79,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	49,111.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	18,586.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,858.00
210200504	Travelling Allowance Of Members	89,286.00
210300102	Pension Contributions - Permanent Staff	700,640.00
210300111	Contributory Pension (NPS) - Localbody Share	120,174.00
210300203	Leave Surrender - Permanent Staff	55,722.00
210300205	Leave Surrender - Part Time Contingent Staff	42,232.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	11,653,204.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	78,701.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	204,740.00
220120101	Telephone Expenses - Office	27,258.00
220120102	Telephone Expenses - Transferred Institutions	59,530.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	25,184.00
220120107	Refreshment Charges - Committee Meetings	43,608.00
220120108	Refreshment Charges - Other Meetings	77,568.00
220200102	Purchase Of News Paper	41,856.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	37,045.00
220210102	Stationery Expenses	122,233.00
220400101	Insurance Of Vehicles	7,036.00
220520199	Other Professional Fees Except Legal Expenses	23,325.00
220600101	Newspaper Advertisement Charges	40,055.00
220600199	Other Advertisement & Publicity Charges	50,770.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,586.00
220800104	Grama Sabha Expenses	56,000.00
220800105	Ceremonies, Entertainments And Receptions	26,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	384,811.00
	Total	1,363,606.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	371,377.00
230100102	Electricity Charges For Crematorium	2,398.00
230100199	Electricity Charges For Other Operations	149,295.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,670.00
230300199	Consumption Of Stores - Other Stores	18,649.00
230400101	Vehicle Hire Charges	16,000.00
230400102	Equipment Hire Charges	15,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	10,500.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	3,110.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,935.00
230500704	Repairs & Maintenance Electricity - Street Lights	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,033.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,786.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	930.00
230500999	Repairs & Maintenance - Movable Assets Others	13,120.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800110	Sanitation Expenses	38,400.00
	Total	862,403.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	110.00
	Total	110.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	141,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,352,850.00
250100103	Coconut-Fertiliser Distribution	565,225.00
250100302	Vegetables-Tender Plants Distribution	123,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	195,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	184,239.00
250104001	Cereal Crops - Seed Distribution	1,195.00
250104009	Agriculture - Cereal Crops	124,800.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	100,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	352,590.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,372,300.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,659.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	54,983.00
250200001	Self Employment and Marketting promotion	225,000.00
	Total	9,119,441.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	114,637.00
251100601	Education Related Activties-Development Of Educational Quality	661.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100619	Schools Related Activities	149,967.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	125,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	49,950.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	59,770.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	84,920.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	112,880.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,685.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	456,222.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,080,468.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	545,450.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	556,854.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,750.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	266,026.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,028,048.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	600,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	574,560.00
251130301	Cremetorium-Maintenance Of Public Crematorium	745,009.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	385,077.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	433,689.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	21,315,117.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,888,706.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150107	Women's Welfare - Social Status Studies	51,049.00
251150108	Welfare of women	118,565.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	43,099.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	88,531.00
251150208	Welfare Of The Aged-Oldage Caring Activity	9,976.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	726,465.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	43,109.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,871.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,760,639.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,348.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	61,817.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	82,659.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	571,550.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	27,770.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	1,730.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	803.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	351.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,892.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	227,009.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	385,919.00
	Total	39,334,598.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	158,414.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	143,750.00
252110003	Roads-Side Wall	423,723.00
252110004	Roads-Concretting	778,117.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	249,938.00
252120101	Other Buildings-Renovation Of Building	281,964.00
	Total	2,035,906.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,244,069.00
	Total	29,244,069.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,242,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,338,600.00
254200104	State Sponsored Schemes- Widow Pension	9,526,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	569,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,677,000.00
	Total	39,353,900.00

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	5,676.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,209,180.00
	Total	1,214,856.00

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.)
270300101	Property Tax Written Off	6,246.00
	Total	6,246.00

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	3,562,698.00
272300101	Depreciation - Roads & Bridges	51,002,591.00
272310101	Depreciation -Sewerage & Drainage	65,752.00
272320101	Depreciation -Waterways	1,255,531.00
272330101	Depreciation -Public Lighting	3,041,100.00
272400101	Depreciation- Plant & Machinery	309,343.00
272500101	Depreciation- Vehicles	443,780.00
272600101	Depreciation - Office & Other Equipments	1,052,574.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,998,312.00
272800101	Depreciation - Other Fixed Assets	2,195,044.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	67,926,725.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	8,975.00
290800501	Prior Period Expenses - Programme Expenses	1,417,394.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,040,805.00
	Total	2,467,174.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-7,906.00
190200201	Prior Period Income - License Fees	350.00
190200401	Prior Period Income - Other Incomes	49,010.00
	Total	41,454.00