



Keezhallur 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	19,346,710.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,362,863.00
140000000	Fees & User Charges	I-4	4,386,973.00
150000000	Sales & Hire Charges	I-5	219,919.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,735,069.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,024,067.00
180000000	Other Income	I-9	4,325.00
A	Total - INCOME		177,079,926.00
210000000	Establishment Expenses	I-10	13,368,598.00
220000000	Administrative Expenses	I-11	1,871,513.00
230000000	Operations & Maintenance	I-12	2,261,437.00
240000000	Interest & Finance Charges	I-13	1,457.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,703,750.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,412,493.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,516,017.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,672,572.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,405,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,285,049.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	29,367.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	22,651,468.00
190000000	Prior Period Income	I-19	104,859.00
B	B - Total : EXPENDITURE		160,179,421.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		16,900,505.00
190000000	Prior period Income	I-19	104,859.00
290000000	Prior period Expenses	I-18	1,371,100.00
D	Net Difference	I-19 - I-18	1,266,241.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,166,746.00
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	3,519,466.00
110100102	Property Tax On Non-Residential Buildings	11,319,868.00
110200101	Profession Tax - Institutions	153,330.00
110200102	Profession Tax - Employees	4,116,365.00
110200105	Profession Tax - Traders	787,690.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-96,875.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-453,134.00
	Total	19,346,710.00

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	1,362,863.00
	Total	1,362,863.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	512,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	2,025,053.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	686,287.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	234,973.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	2,000.00
140200199	Penalties And Fines - Other Penalties	237,787.00
140400101	Notice Fee	16,200.00
140400106	Search Fee - Birth Registration	62.00
140400107	Compounding Fee	150.00
140400109	Application Fee	142,840.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	2,510.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	6,000.00
140500203	Bus Stand Receipts	397,100.00
140500209	Restoration Charges For Road Cutting	103,930.00
	Total	4,386,973.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	13,428.00
150110101	Receipts from Sale Of Tender Forms	180,515.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,976.00
	Total	219,919.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,811,000.00
160100102	Development Fund - Special Component Plan	1,045,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,325,000.00
160100401	Maintenance Fund - Road Assets	20,156,238.00
160100402	Maintenance Fund - Non-Road Assets	2,885,727.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,226,172.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,785,221.00
160100660	Rural Housing-Housing For All	900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	774,985.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,422,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,713,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,616,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,580,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,953,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,328.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12,181.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,413,588.00
160102601	Beneficiary Contribution (Utilised)	910,381.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,305,411.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,414,629.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	167,508.00
	Total	149,735,069.00

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	2,024,067.00
	Total	2,024,067.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	900.00
180800105	Receipts From Panchayat Schools	3,425.00
	Total	4,325.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,358,505.00
210100102	Salaries - Permanent Staff	6,791,928.00
210100105	Salaries - Part Time Contingent Staff	1,151,794.00
210100106	Salaries - Contract Staff	214,874.00
210100201	Wages - Daily Wages Staff	305,408.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	13,350.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	23,880.00
210200104	Travelling Allowances - Contract Staff	13,644.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	2,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	520,584.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	53,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,982.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,202.00
210200504	Travelling Allowance Of Members	23,301.00
210300102	Pension Contributions - Permanent Staff	787,625.00
210300111	Contributory Pension (NPS) - Localbody Share	204,471.00
210300203	Leave Surrender - Permanent Staff	273,549.00
210300205	Leave Surrender - Part Time Contingent Staff	42,609.00
210300206	Leave Surrender- Contract Staff	27,757.00
	Total	13,368,598.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,895.00
220110102	Electricity Charges - Transferred Institutions	108,242.00
220110104	Water Charges - Transferred Institutions	49,134.00
220120101	Telephone Expenses - Office	6,237.00
220120102	Telephone Expenses - Transferred Institutions	48,776.00
220120103	Postage Expenses	19,300.00
220120104	Internet Charges	42,458.00
220120105	Other Expenses-Transferred Institutions	3,522.00
220120107	Refreshment Charges - Committee Meetings	101,537.00
220120108	Refreshment Charges - Other Meetings	480.00
220200102	Purchase Of News Paper	127,033.00
220200103	Purchase Of Periodicals	6,660.00
220210101	Printing Charges	192,230.00
220210102	Stationery Expenses	148,673.00
220400101	Insurance Of Vehicles	6,210.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	8,315.00
220600101	Newspaper Advertisement Charges	4,386.00
220600199	Other Advertisement & Publicity Charges	780.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	11,100.00
220800107	Compensation Ordered By Court	182,152.00
220800109	Donations And Contributions As Per Governement Order	605,000.00
220800199	Other Administrative Expenses	86,393.00
	Total	1,871,513.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,290,086.00
230100199	Electricity Charges For Other Operations	15,032.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,858.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,895.00
230110101	Water Charges For Kwa Street Taps	619,972.00
230300199	Consumption Of Stores - Other Stores	23,115.00
230400101	Vehicle Hire Charges	5,000.00
230400199	Other Hire Charges	3,670.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,834.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,672.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,400.00
230500999	Repairs & Maintenance - Movable Assets Others	33,291.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,300.00
230800099	Other Operating & Maintenance Expenses	1,300.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	59,012.00
	Total	2,261,437.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,457.00
	Total	1,457.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	187,200.00
250100301	Vegetables-Seed Distribution	136,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	41,680.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,000,000.00
250100801	Mushroom Cultivation-Seed Distribution	50,000.00
250100901	Floriculture-Seed Distribution	9,369.00
250100902	Floriculture-Tender Plants Distribution	87,956.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104001	Cereal Crops - Seed Distribution	14,900.00
250104801	Agricultural Products/ Local Products - Marketing System	135,161.00
250105501	Agriculture - Other Crops	2,500.00
250110003	Goat-Providing Animals	150,000.00
250110008	Poultry-Providing Birds	180,000.00
250110012	Quail-Providing Birds	45,600.00
250110014	Cow - Fodder For Milking Cow	881,730.00
250110015	Poultry- Terrace Farming (Hen)	15,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	190,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	40,200.00
250120003	Fodder Grass - Seed Distribution	2,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,231,418.00
250130317	Inland Pisciculture	40,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	81,626.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	24,750.00
	Total	4,703,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	32,528.00
251100605	Education Related Activties-Ssa Share	499,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	180,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	37,467.00
251100616	Education Related Activties - Study Room For Sc/St Students	110,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	30,800.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	6,000.00
251101102	Periodicals-Prchases Of Periodicals	84,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	13,666.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	10,164.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	819,343.00
251110012	Medical Institution-Allopathy-Health-Related Activities	236,635.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	507,640.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	39,318.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,223,107.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	7,800.00
251110506	Health Related Activties-Immunisation Activity	8,900.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	126,790.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	581,580.00
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	480,000.00
251130002	Sanitation And Waste Management (Indival)-Additional Assistance Of Complete Sanitation Programmes	38,761.00
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	1,410,184.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	134,224.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	80,681.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	997,500.00
251140004	Housing-Individual Programmes-House Construction	6,250,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,004,483.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	95,425.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	5,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	960,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	3,603.00
251150508	Social Security- Gender Desk	206,750.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150517	Social Security - Disaster Relief Operations	47,511.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251250001	Disaster Management - Related Activities	192,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	46,138.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,876,450.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,400.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	213,024.00
251200001	Electric Line-Post Re-Arrangement	18,983.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	81,538.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,026.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	572,550.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220015	Improvement Of The Service Of Local Governments-Wifi	23,305.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	271,219.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	429,600.00
	Total	23,412,493.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	838,000.00
252110001	Roads-Retarring	-659,476.00
252110002	Roads-Patch Work	794,212.00
252110003	Roads-Side Wall	184,146.00
252110004	Roads-Concretting	1,141,571.00
252110101	Footpaths-Renovation Of Footpaths	217,564.00
	Total	2,516,017.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,672,572.00
	Total	32,672,572.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,713,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,616,000.00
254200104	State Sponsored Schemes- Widow Pension	12,422,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,953,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,580,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	54,405,700.00

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	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,000,500.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	35,909.00
	Total	2,285,049.00

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	29,367.00
	Total	29,367.00

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	203,630.00
272300101	Depreciation - Roads & Bridges	18,829,363.00
272310101	Depreciation -Sewerage & Drainage	171,749.00
272320101	Depreciation -Waterways	542,580.00
272330101	Depreciation -Public Lighting	807,097.00
272400101	Depreciation- Plant & Machinery	86,500.00
272500101	Depreciation- Vehicles	172,157.00
272600101	Depreciation - Office & Other Equipments	554,729.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	323,713.00
272800101	Depreciation - Other Fixed Assets	959,950.00
	Total	22,651,468.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,371,332.00
290800501	Prior Period Expenses - Programme Expenses	-232.00
	Total	1,371,100.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	131,592.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	29,960.00
190200401	Prior Period Income - Other Incomes	-56,693.00
	Total	104,859.00