

Thrikkaruva 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	4,703,271.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,590.00
140000000	Fees & User Charges	I-4	2,765,161.18
150000000	Sales & Hire Charges	I-5	162,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,520,742.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	258,560.00
180000000	Other Income	I-9	14,724.00
A	**Total - INCOME**		**143,426,298.18**
210000000	Establishment Expenses	I-10	12,395,421.00
220000000	Administrative Expenses	I-11	1,097,124.00
230000000	Operations & Maintenance	I-12	2,110,972.00
240000000	Interest & Finance Charges	I-13	1,715.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,423,578.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,010,240.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,062,850.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,267,521.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,836,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,030,402.00
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)	3,437,704.00
190000000	Prior Period Income	I-19	-452,432.00
B	**B - Total : EXPENDITURE**		**142,674,327.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**751,971.18**
190000000	Prior period Income	I-19	**-452,432.00**
290000000	Prior period Expenses	I-18	**5,600.00**
D	Net Difference	I-19 - I-18	**-446,832.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,198,803.18**

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Date: 2024.07.10 15:23:20 IST
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	2,129,767.00
110100102	Property Tax On Non-Residential Buildings	1,094,025.00
110100104	Service Cess on Property Tax	325,119.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	773,860.00
110200105	Profession Tax - Traders	345,500.00
	Total	**4,703,271.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,590.00
	Total	**1,590.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	110,400.00
140110108	Licence Fees For Private Parking Areas	213,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	880,270.18
140120104	Permit Fee For Running Machinery	3,750.00
140120105	Fee for Building Regularisation	862,013.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
140130101	Fee for Issue Of Birth Certificate	465.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	329.00
140200101	Penalties And Fines - Penal Interest	62,734.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	46,550.00
140400101	Notice Fee	40.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	262.00
140400107	Compounding Fee	4,238.00
140400109	Application Fee	243,115.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	564.00
140500110	Service Charges Collected	16,268.00
140500111	Other User Charges Collected	115,000.00
140500202	Market Receipts	113,450.00
140500208	Hospital Kiosks Receipts	2,950.00
140500301	Collection Incentive - KCWWF	289.00
	Total	**2,765,161.18**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,615.00
150100110	Receipts from Sale Of Timber	3,650.00
150110101	Receipts from Sale Of Tender Forms	155,985.00
	Total	**162,250.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,292,673.00
160100102	Development Fund - Special Component Plan	7,477,570.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,868,149.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,697,694.00
160100401	Maintenance Fund - Road Assets	3,549,204.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100402	Maintenance Fund - Non-Road Assets	4,695,629.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,689,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,282,730.00
160100652	Other Schemes	1,175,050.00
160100723	Literacy Scheme Grant	15,193.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,627,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,811,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	606,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,404,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,600.00
160100769	Suchitwa Mission Grant	342,496.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	160,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	205,201.00
160100799	Other Revenue Grants	80,775.00
160100907	Integrated Child Developement Scheme	1,800,000.00
160102601	Beneficiary Contribution (Utilised)	828,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,283,711.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,240,217.00
	Total	**135,520,742.00**

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	258,560.00
	Total	**258,560.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,964.00
180800104	Receipts From Libraries	1,550.00
180900102	Voluntary Contributions And Donations	9,210.00
	Total	**14,724.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	995,700.00
210100102	Salaries - Permanent Staff	7,058,703.00
210100105	Salaries - Part Time Contingent Staff	943.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	678,452.00
210100107	Salaries - Honorarium Staff	183,500.00
210100201	Wages - Daily Wages Staff	255,055.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	20,120.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	197,977.00
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	1,060,800.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	88,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,020.00
210200504	Travelling Allowance Of Members	15,150.00
210300102	Pension Contributions - Permanent Staff	887,110.00
210300111	Contributory Pension (NPS) - Localbody Share	63,453.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300206	Leave Surrender- Contract Staff	63,500.00
	Total	**12,395,421.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,085.00
220110101	Electricity Charges - Office	101,683.00
220110102	Electricity Charges - Transferred Institutions	3,874.00
220110103	Water Charges - Office	5,864.00
220110104	Water Charges - Transferred Institutions	26,443.00
220120101	Telephone Expenses - Office	16,232.00
220120103	Postage Expenses	10,600.00
220120104	Internet Charges	40,529.00
220120106	Rent-Transferred Institutions	43,600.00
220120107	Refreshment Charges - Committee Meetings	54,996.00
220120108	Refreshment Charges - Other Meetings	26,050.00
220200101	Purchase Of Books	8,775.00
220200102	Purchase Of News Paper	2,430.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	133,875.00
220210102	Stationery Expenses	238,555.00
220400101	Insurance Of Vehicles	11,079.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	101,848.00
220600101	Newspaper Advertisement Charges	86,554.00
220600199	Other Advertisement & Publicity Charges	15,798.00
220700101	Election Expenses - Printing Charges	49,220.00
220710101	Extra - Ordinary Expenses	1,500.00
220800105	Ceremonies, Entertainments And Receptions	5,580.00
220800109	Donations And Contributions As Per Governement Order	44,160.00
220800199	Other Administrative Expenses	18,794.00
	Total	**1,097,124.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,434,635.00
230100104	Electricity Charges For Drinking Water Schemes	1,190.00
230100199	Electricity Charges For Other Operations	13,138.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,096.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,233.00
230300199	Consumption Of Stores - Other Stores	322,711.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,536.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,671.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,538.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,155.00
230509901	Repairs & Maintenance -Other Fixed Assets	200.00
230800099	Other Operating & Maintenance Expenses	17,878.00
230800104	Expenses For Cutting Of Dangerous Trees	1,000.00
230800110	Sanitation Expenses	36,991.00
	Total	**2,110,972.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,715.00
	Total	**1,715.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	37,800.00
250100002	Paddy-Biofertiliser Distribution	50,009.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	162,191.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	504,000.00
250101101	Pepper-Tender Plants Distribution	84,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	347,404.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,297,333.00
250104901	Intercropping - Supply of Seedling	300,000.00
250110003	Goat-Providing Animals	220,500.00
250110004	Bufffallo-Providing Animals	667,500.00
250110006	Calf-Special Livestock Protection	300,000.00
250110007	Calf-Provinding Animals	1,492,500.00
250110008	Poultry-Providing Birds	175,350.00
250110015	Poultry- Terrace Farming (Hen)	6,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	599,997.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	500.00
250110303	Protection Of Animals - Minerals, Dewormer	119,468.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	580,351.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	198,675.00
	Total	**7,423,578.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	1,547,842.00
251100601	Education Related Activties-Development Of Educational Quality	608,320.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	133,653.00
251100803	Continuing Education - Assistance To Equivalence Examination	56,550.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	765,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	2,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	80,760.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	37,431.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	450,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	112,701.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	507,056.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	498,557.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	400,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	87,860.00
251110801	Hospitals Related Activities	200,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	149,223.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	320,000.00
251130007	Sanitation And Waste Management-Napkin Storage	59,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	420,246.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	204,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	42,277.00
251130802	Solid Waste Management - Classification	-175,252.00
251130803	Solid Waste Management - Collection and Transportation	322,820.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,840,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	267,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	4,800.00
251150005	Child Welfare-Travelling Facilities For Buds School	347,200.00
251150008	Child Welfare-Travelling Fare For Buds School	33,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150304	Welfare of Destitute	39,335.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	814,700.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	1,630,895.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,519,687.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,581,360.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	200,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	34,154.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	35,956.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	95,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,298.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	25,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	74,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,510.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	145,280.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	418,917.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	309,762.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	286,967.00
	Total	**26,010,240.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	130,962.00
252100004	Street lights	118,440.00
252110001	Roads-Retarring	87,941.00
252110003	Roads-Side Wall	894,580.00
252110004	Roads-Concretting	4,268,850.00
252110005	Roads-Drainage Renovation	396,701.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	209,612.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,955,764.00
	Total	**9,062,850.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	38,267,521.00
	Total	**38,267,521.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,811,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	606,400.00
254200104	State Sponsored Schemes- Widow Pension	12,627,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,404,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**41,836,800.00**

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	15,193.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,015,209.00
	Total	**1,030,402.00**

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	35,466.00
272300101	Depreciation - Roads & Bridges	2,192,467.00
272310101	Depreciation -Sewerage & Drainage	732,718.00
272320101	Depreciation -Waterways	175,544.00
272330101	Depreciation -Public Lighting	46,240.00
272500101	Depreciation- Vehicles	85,313.00
272600101	Depreciation - Office & Other Equipments	28,750.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	107,094.00
272800101	Depreciation - Other Fixed Assets	34,112.00
	Total	**3,437,704.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	5,600.00
	Total	**5,600.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	15,289.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	-494,071.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,100.00
	Total	**-452,432.00**