



Kulanada 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	8,428,829.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	982,684.00
140000000	Fees & User Charges	I-4	4,420,438.00
150000000	Sales & Hire Charges	I-5	85,693.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,488,274.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	201,440.00
180000000	Other Income	I-9	817,882.00
A	Total - INCOME		147,425,240.00
210000000	Establishment Expenses	I-10	15,572,259.00
220000000	Administrative Expenses	I-11	1,436,208.00
230000000	Operations & Maintenance	I-12	7,190,467.00
240000000	Interest & Finance Charges	I-13	11,603.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,343,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,963,729.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,761,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,191,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,431,651.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
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)	6,747,112.00
190000000	Prior Period Income	I-19	209,109.00
B	B - Total : EXPENDITURE		157,660,627.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,235,387.00
190000000	Prior period Income	I-19	209,109.00
290000000	Prior period Expenses	I-18	-11,826.00
D	Net Difference	I-19 - I-18	-197,283.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,432,670.00
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	3,393,860.00
110100102	Property Tax On Non-Residential Buildings	2,442,884.00
110100104	Service Cess on Property Tax	583,925.00
110200101	Profession Tax - Institutions	64,000.00
110200102	Profession Tax - Employees	1,357,860.00
110200105	Profession Tax - Traders	586,300.00
	Total	8,428,829.00

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	904,884.00
130300101	Rent From Auditoriums And Halls	3,400.00
130400101	Daily Rentals From Local body Properties	1,000.00
130800101	Lease Rentals	18,200.00
130800199	Other Rents	55,200.00
	Total	982,684.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	455,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	1,485,784.00
140120104	Permit Fee For Running Machinery	5,100.00
140120105	Fee for Building Regularisation	1,309,427.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	29.00
140200101	Penalties And Fines - Penal Interest	157,653.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200108	Penalties And Fines - Fines Imposed By Court	27.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	172,069.00
140400101	Notice Fee	17,884.00
140400106	Search Fee - Birth Registration	364.00
140400109	Application Fee	195,260.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	68,531.00
140500202	Market Receipts	462,000.00
	Total	4,420,438.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,398.00
150100110	Receipts from Sale Of Timber	41,900.00
150100199	Receipts from Sale Of Other Products	12,060.00
150110101	Receipts from Sale Of Tender Forms	14,335.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
	Total	85,693.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,616,890.00
160100102	Development Fund - Special Component Plan	9,973,792.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,693,434.00
160100110	Development Fund - Sabarimala Grant	529,302.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,441,625.00
160100401	Maintenance Fund - Road Assets	961,146.00
160100402	Maintenance Fund - Non-Road Assets	4,536,236.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,872,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,929,222.00
160100660	Rural Housing-Housing For All	12,325,000.00
160100722	Library Grant	15,380.00
160100723	Literacy Scheme Grant	11,883.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,031,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,623,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,093,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,987,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,600.00
160100769	Suchitwa Mission Grant	1,284,257.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873,000.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	327,840.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,532,560.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,002,907.00
	Total	132,488,274.00

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	201,440.00
	Total	201,440.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	8,236.00
180100102	Deposits Forfeited - Earnest Money Deposit	95,140.00
180100103	Deposits Forfeited - Security Deposit	32,350.00
180100104	Deposits Forfeited - Retention	632,282.00
180100199	Deposits Forfeited - Other Deposits	27,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,500.00
180400301	Recovery From Others - Audit Recovery	13,900.00
180800104	Receipts From Libraries	1,474.00
	Total	817,882.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	892,175.00
210100102	Salaries - Permanent Staff	7,634,269.00
210100105	Salaries - Part Time Contingent Staff	832,770.00
210100106	Salaries - Contract Staff	924,205.00
210100107	Salaries - Honorarium Staff	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	297,575.00
210100302	Bonus - Permanent Staff	41,500.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	4,231.00
210200101	Travelling Allowances - Secretary	1,350.00
210200102	Travelling Allowances - Permanent Staff	65,915.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200202	Medical Re-Imbursement-Permanent Staff	239,513.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	28,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	159,631.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,109.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	94,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,360.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,554.00
210200504	Travelling Allowance Of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	966,631.00
210300111	Contributory Pension (NPS) - Localbody Share	350,052.00
210300203	Leave Surrender - Permanent Staff	211,845.00
210300204	Leave Surrender - Full Time Contingent Staff	51,102.00
210300205	Leave Surrender - Part Time Contingent Staff	20,779.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400101	Terminal Leave Encashment-Secretary	675,132.00
210400102	Terminal Leave Encashment-Permanent Staff	212,532.00
	Total	15,572,259.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	123,964.00
220110102	Electricity Charges - Transferred Institutions	51,151.00
220110103	Water Charges - Office	72,748.00
220110104	Water Charges - Transferred Institutions	4,930.00
220120101	Telephone Expenses - Office	17,534.00
220120103	Postage Expenses	33,000.00
220120104	Internet Charges	56,702.00
220120107	Refreshment Charges - Committee Meetings	73,600.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	22,350.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	79,410.00
220200103	Purchase Of Periodicals	450.00
220210101	Printing Charges	158,791.00
220210102	Stationery Expenses	248,064.00
220400101	Insurance Of Vehicles	16,606.00
220510102	Legal Expenses Other Than For Recoveries	23,000.00
220520199	Other Professional Fees Except Legal Expenses	1,500.00
220600101	Newspaper Advertisement Charges	68,720.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	120,195.00
220800104	Grama Sabha Expenses	700.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	202,793.00
	Total	1,436,208.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,405,091.00
230100199	Electricity Charges For Other Operations	110,200.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,939.00
230110101	Water Charges For Kwa Street Taps	2,984,601.00
230300199	Consumption Of Stores - Other Stores	5,085.00
230400101	Vehicle Hire Charges	115,550.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	9,400.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	2,258,363.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,116.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,050.00
230800099	Other Operating & Maintenance Expenses	27,252.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800110	Sanitation Expenses	61,420.00
	Total	7,190,467.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	11,603.00
	Total	11,603.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	461,060.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,299,850.00
250100102	Coconut-Biofertiliser Distribution	34,810.00
250100103	Coconut-Fertiliser Distribution	31,850.00
250100301	Vegetables-Seed Distribution	525.00
250100302	Vegetables-Tender Plants Distribution	72,500.00
250100401	Plantain-Tender Plants Distribution	199,500.00
250101101	Pepper-Tender Plants Distribution	177,750.00
250101202	Betel-Biofertiliser Distribution	27,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	199,980.00
250101607	Agricultural Related Facilities-Fencing	409,225.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	746,132.00
250110003	Goat-Providing Animals	378,000.00
250110008	Poultry-Providing Birds	214,200.00
250110015	Poultry- Terrace Farming (Hen)	4,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,983.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,996.00
250120103	Storage And Marketting-Marketting	214,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	377,960.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	582,587.00
250130317	Inland Pisciculture	39,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	8,217.00
	Total	6,343,375.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	451,322.00
251100102	Primary Education-Maintenance Of Buildings In Government School	251,368.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	692,739.00
251100616	Education Related Activties - Study Room For Sc/St Students	225,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	61,750.00
251110001	Medical Institution-Allopathy-Waste Processing	334,001.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,105,090.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,531,727.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	198,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	210,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	119,266.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	328,258.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	378,480.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	39,505.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	139,125.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	87,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	220,800.00
251130701	Information and Knowledge Dissemination Capacity Development	111,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	15,710,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	62,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,825,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	6,185.00
251150304	Welfare of Destitute	104,904.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,359,200.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,289,048.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	32,451.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	748,022.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,294,720.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	17,920.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	74,737.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,687.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,363.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	72,833.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,436.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,874.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,442.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	71,243.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,724.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	234,609.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	341,500.00
	Total	52,963,729.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	340,376.00
252100004	Street lights	48,674.00
252110001	Roads-Retarring	450,000.00
252110002	Roads-Patch Work	193,403.00
252110003	Roads-Side Wall	117,943.00
252110004	Roads-Concreting	843,203.00
252110201	Bridges-Renovation Of Bridges	500,000.00
252120101	Other Buildings-Renovation Of Building	117,724.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	150,000.00
	Total	2,761,323.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,623,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,093,200.00
254200104	State Sponsored Schemes- Widow Pension	9,031,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	425,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,987,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	39,191,900.00

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.)
256100101	Library Grant - Revenue Expenses	15,380.00
256100102	Literacy Scheme Grant- Revenue Expenses	3,756.00
256100105	Grant For Festivals- Revenue Expenses	483,293.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	24,929,222.00
	Total	25,431,651.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	11,000.00
	Total	11,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	396,916.00
272300101	Depreciation - Roads & Bridges	4,907,059.00
272310101	Depreciation -Sewerage & Drainage	37,195.00
272320101	Depreciation -Waterways	255,550.00
272330101	Depreciation -Public Lighting	322,057.00
272500101	Depreciation- Vehicles	79,656.00
272600101	Depreciation - Office & Other Equipments	186,095.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	562,584.00
	Total	6,747,112.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-11,826.00
	Total	-11,826.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	40,332.00
190200401	Prior Period Income - Other Incomes	168,777.00
	Total	209,109.00