



Vellathooval 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	16,211,904.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,159,286.00
140000000	Fees & User Charges	I-4	6,445,316.00
150000000	Sales & Hire Charges	I-5	129,445.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,157,170.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	620,941.00
180000000	Other Income	I-9	11,550.00
A	Total - INCOME		141,735,612.00
210000000	Establishment Expenses	I-10	15,970,384.00
220000000	Administrative Expenses	I-11	2,021,423.00
230000000	Operations & Maintenance	I-12	2,198,419.00
240000000	Interest & Finance Charges	I-13	4,602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,385,146.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,903,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,405,445.00
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)	41,837,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	6,933,228.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,992,362.00
190000000	Prior Period Income	I-19	23,712.00
B	B - Total : EXPENDITURE		134,651,674.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,083,938.00
190000000	Prior period Income	I-19	23,712.00
290000000	Prior period Expenses	I-18	-298,928.00
D	Net Difference	I-19 - I-18	-275,216.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,808,722.00
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	2,411,561.00
110100102	Property Tax On Non-Residential Buildings	11,104,953.00
110200101	Profession Tax - Institutions	43,500.00
110200102	Profession Tax - Employees	2,011,790.00
110200103	Profession Tax - Professionals	900.00
110200105	Profession Tax - Traders	639,200.00
	Total	16,211,904.00

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	2,120,286.00
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	27,000.00
	Total	2,159,286.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,050.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
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, Enterpreneuors and Other Services	1,022,900.00
140110103	Licence Fees Under Places Of Public Resort Act	15,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	3,250.00
140120101	Permit Fee For Construction Of Buildings	4,124,088.00
140120104	Permit Fee For Running Machinery	68,880.00
140120105	Fee for Building Regularisation	322,519.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	606.00
140200101	Penalties And Fines - Penal Interest	165,149.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200109	Penalties For Violation Of Act	57,000.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	156,372.00
140400101	Notice Fee	45,154.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	392.00
140400107	Compounding Fee	10.00
140400109	Application Fee	174,580.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	211,423.00
140700199	Re-Imbursement Of Other Expenses Incurred	649.00
	Total	6,445,316.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	129,445.00
	Total	129,445.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,313,144.00
160100102	Development Fund - Special Component Plan	3,833,829.00
160100103	Development Fund - Tribal Sub-Plan	415,701.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,098,716.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,429,097.00
160100401	Maintenance Fund - Road Assets	10,985,092.00
160100402	Maintenance Fund - Non-Road Assets	5,516,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,814,000.00
160100625	Integrated Child Development Service	441,296.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,159,806.00
160100682	Total Sanitation Scheme	420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,372,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,988,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,272,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,643,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	471,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	128,063.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	207,626.00
160102601	Beneficiary Contribution (Utilised)	1,555,156.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	603,214.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,398,730.00
	Total	116,157,170.00

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	620,941.00
	Total	620,941.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,150.00
180800103	Receipts Towards Postal Charges	9,400.00
	Total	11,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	886,753.00
210100102	Salaries - Permanent Staff	7,428,474.00
210100104	Salaries - Full Time Contingent Staff	235,486.00
210100105	Salaries - Part Time Contingent Staff	585,150.00
210100106	Salaries - Contract Staff	462,153.00
210100201	Wages - Daily Wages Staff	1,615,498.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,367.00
210200102	Travelling Allowances - Permanent Staff	166,942.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	45,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	244,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,464.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,121.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,409.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,200.00
210200306	Monthly Honorarium - Members/Councillors	1,157,936.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,950.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,600.00
210200404	Sitting Fee Of Members	113,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,192.00
210300101	Pension Contributions - Secretary	6,015.00
210300102	Pension Contributions - Permanent Staff	622,061.00
210300103	Pension Contributions - Full Time Contingent Staff	26,124.00
210300111	Contributory Pension (NPS) - Localbody Share	361,587.00
210300203	Leave Surrender - Permanent Staff	396,826.00
210300204	Leave Surrender - Full Time Contingent Staff	34,971.00
210300205	Leave Surrender - Part Time Contingent Staff	21,298.00
210300206	Leave Surrender- Contract Staff	10,785.00
210400101	Terminal Leave Encashment-Secretary	745,243.00
	Total	15,970,384.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	48,400.00
220100199	Rent - Other Items	8,800.00
220100299	Other Items	6.00
220110101	Electricity Charges - Office	231,945.00
220110102	Electricity Charges - Transferred Institutions	178,124.00
220110103	Water Charges - Office	12,000.00
220120101	Telephone Expenses - Office	54,025.00
220120102	Telephone Expenses - Transferred Institutions	35,875.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	70,742.00
220120106	Rent-Transferred Institutions	18,000.00
220120107	Refreshment Charges - Committee Meetings	180,224.00
220120108	Refreshment Charges - Other Meetings	74,911.00
220200102	Purchase Of News Paper	26,900.00
220210101	Printing Charges	41,550.00
220210102	Stationery Expenses	316,478.00
220400101	Insurance Of Vehicles	11,849.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	68,666.00
220600101	Newspaper Advertisement Charges	120,724.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	75,348.00
220710101	Extra - Ordinary Expenses	19,230.00
220800101	Keralolsavam Expenses	99,836.00
220800104	Grama Sabha Expenses	67,000.00
220800105	Ceremonies, Entertainments And Receptions	14,835.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800106	Festival Expenses	7,462.00
220800109	Donations And Contributions As Per Government Order	130,000.00
220800199	Other Administrative Expenses	29,143.00
	Total	2,021,423.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	355,577.00
230100104	Electricity Charges For Drinking Water Schemes	1,964.00
230100199	Electricity Charges For Other Operations	11,101.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	364,360.00
230400101	Vehicle Hire Charges	214,398.00
230400102	Equipment Hire Charges	2,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	178,871.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	241,697.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,557.00
230500999	Repairs & Maintenance - Movable Assets Others	6,056.00
230509901	Repairs & Maintenance -Other Fixed Assets	44,907.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	27,000.00
230800110	Sanitation Expenses	647,691.00
230800111	Drinking Water Supply during Natural Calamity	73,100.00
	Total	2,198,419.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,602.00
	Total	4,602.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250100302	Vegetables-Tender Plants Distribution	473,700.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	748,650.00
250100401	Plantain-Tender Plants Distribution	194,800.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250101102	Pepper-Biofertiliser Distribution	135,750.00
250101103	Pepper-Fertiliser Distribution	75,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	171,373.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	200,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	614,300.00
250103001	Subsidy For Nutmeg Cultivation	600,000.00
250104701	Food Crops - Seed Distribution	22,000.00
250110001	Cow-Providing Animals	560,000.00
250110003	Goat-Providing Animals	160,000.00
250110007	Calf-Providing Animals	560,000.00
250110008	Poultry-Providing Birds	276,250.00
250110014	Cow - Fodder For Milking Cow	576,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	195,965.00
250110203	Disease Control-Anti-Rabis Programmes	9,200.00
250110303	Protection Of Animals - Minerals, Dewormer	599,340.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	576,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,421,278.00
250130317	Inland Pisciculture	85,540.00
	Total	8,385,146.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	530,459.00
251100605	Education Related Activities-Ssa Share	1,200,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	7,526.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	312,473.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	300,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	186,186.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	94,660.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	499,979.00
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	288,106.00
251110001	Medical Institution-Allopathy-Waste Processing	1,425,043.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	90,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,249,417.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	62,250.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,452,921.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	13,126.00
251110506	Health Related Activities-Immunisation Activity	14,500.00
251110801	Hospitals Related Activities	36,326.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	824,519.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	464,509.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	616,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	174,562.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	923.00
251130701	Information and Knowledge Dissemination Capacity Development	44,800.00
251130803	Solid Waste Management - Collection and Transportation	60,000.00
251130812	Solid Waste Management - Processing Individual	160,820.00
251140004	Housing-Individual Programmes-House Construction	10,394,493.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,362,790.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	196,272.00
251150103	Women Welfare-Vigilance Committee Encouragement	20,595.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	73,245.00
251150108	Welfare of women	50,999.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	72,160.00
251150208	Welfare Of The Aged-Oldage Caring Activity	108,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	927,485.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	508,689.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,406,650.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,286,294.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	84,070.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	497,401.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	538,340.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	280,936.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	197,700.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilcm	1,041,460.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	29,926.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	248,200.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,499.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	296,156.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,000.00
Total		35,903,565.00

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

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	6,042,060.00
252110003	Roads-Side Wall	302,059.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	3,039,792.00
252110008	Roads - Road works with interlocking & concrete blocks	466,120.00
252110009	Roads - Road Safety Activities	1,667,155.00
252110301	Culverts-Renovation Of Culverts	392,454.00
252120101	Other Buildings-Renovation Of Building	853,904.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,641,901.00
	Total	16,405,445.00

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	25,988,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,272,000.00
254200104	State Sponsored Schemes- Widow Pension	8,372,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	471,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,643,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	41,837,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	6,933,228.00
	Total	6,933,228.00

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	828,207.00
272300101	Depreciation - Roads & Bridges	2,331,771.00
272320101	Depreciation - Waterways	317,487.00
272330101	Depreciation -Public Lighting	477,624.00
272400101	Depreciation- Plant & Machinery	39,525.00
272500101	Depreciation- Vehicles	87,405.00
272600101	Depreciation - Office & Other Equipments	366,806.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	411,816.00
272800101	Depreciation - Other Fixed Assets	131,721.00
	Total	4,992,362.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	40,704.00
290800401	Prior Period Expenses - Interest And Finance Charges	-8,840.00
290800501	Prior Period Expenses - Programme Expenses	-330,792.00
	Total	-298,928.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	17,381.00
190200401	Prior Period Income - Other Incomes	2,808.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,523.00
	Total	23,712.00