



Kunnukara 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	9,378,458.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,308,628.00
140000000	Fees & User Charges	I-4	2,905,443.00
150000000	Sales & Hire Charges	I-5	27,037.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,186,935.00
170000000	Income from Investments	I-7	958,957.00
171000000	Interest Earned	I-8	74,752.00
180000000	Other Income	I-9	81,047.00
A	Total - INCOME		137,921,257.00
210000000	Establishment Expenses	I-10	12,151,080.00
220000000	Administrative Expenses	I-11	2,317,205.00
230000000	Operations & Maintenance	I-12	6,417,221.00
240000000	Interest & Finance Charges	I-13	3,846.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,104,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,597,589.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,893,258.00
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)	43,224,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,689,196.00
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)	11,030,215.00
190000000	Prior Period Income	I-19	1,332,073.00
B	B - Total : EXPENDITURE		149,429,219.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,507,962.00
190000000	Prior period Income	I-19	1,332,073.00
290000000	Prior period Expenses	I-18	79,221.00
D	Net Difference	I-19 - I-18	1,252,852.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,760,814.00

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	2,407,715.00
110100102	Property Tax On Non-Residential Buildings	3,911,083.00
110200101	Profession Tax - Institutions	34,850.00
110200102	Profession Tax - Employees	2,760,330.00
110200105	Profession Tax - Traders	264,480.00
	Total	9,378,458.00

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	1,280,528.00
130300101	Rent From Auditoriums And Halls	20,500.00
130800199	Other Rents	7,600.00
	Total	1,308,628.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	14.00
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, Entrepreneurs and Other Services	206,750.00
140110102	Licence Fees For Lodges	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	1,130,459.00
140120104	Permit Fee For Running Machinery	11,250.00
140120105	Fee for Building Regularisation	456,576.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	425.00
140130106	Fee for Issue Of Death Certificate	35.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
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	400.00
140130199	Fees For Other Certificates Or Extracts	1,113.00
140200101	Penalties And Fines - Penal Interest	97,926.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	163.00
140200110	Penalties And Fines - Ownership Change	22,200.00
140200199	Penalties And Fines - Other Penalties	91,600.00
140400101	Notice Fee	1,330.00
140400106	Search Fee - Birth Registration	330.00
140400107	Compounding Fee	1,850.00
140400109	Application Fee	192,440.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	25.00
140500104	Electricity Charges Collected	195,374.00
140500207	Crematorium Fees	468,000.00
140500301	Collection Incentive - KCWWF	1,152.00
	Total	2,905,443.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150110199	Receipts from Sale Of Other Forms	1,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,249.00
150300101	Receipts from Miscellaneous Sales	3,508.00
	Total	27,037.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,888,295.00
160100102	Development Fund - Special Component Plan	6,826,687.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,971,110.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,746,673.00
160100401	Maintenance Fund - Road Assets	1,878,747.00
160100402	Maintenance Fund - Non-Road Assets	2,624,977.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,004,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	1,012,913.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,602,571.00
160100652	Other Schemes	136,397.00
160100660	Rural Housing-Housing For All	3,849,023.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,968,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,181,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,216,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,251,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	577,000.00
160100769	Suchitwa Mission Grant	150,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	244,424.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	343,138.00
160100799	Other Revenue Grants	582,949.00
160102601	Beneficiary Contribution (Utilised)	1,209,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,516,988.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,373,743.00
	Total	123,186,935.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	958,957.00
	Total	958,957.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	74,752.00
	Total	74,752.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,512.00
180800104	Receipts From Libraries	2,535.00
180900199	Contributions From Other Sources	70,000.00
	Total	81,047.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,099.00
210100102	Salaries - Permanent Staff	5,819,245.00
210100104	Salaries - Full Time Contingent Staff	28,022.00
210100105	Salaries - Part Time Contingent Staff	682,677.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	229,550.00
210100201	Wages - Daily Wages Staff	1,431,410.00
210100302	Bonus - Permanent Staff	44,750.00
210100306	Telephone Charges-Secretary	2,821.00
210200102	Travelling Allowances - Permanent Staff	117,509.00
210200104	Travelling Allowances - Contract Staff	2,362.00
210200105	Travelling Allowances - Daily Wages Staff	33,678.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	20,450.00
210200210	Special Festival Allowance-Daily Wages Staff	9,660.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,917.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,586.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	86,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,820.00
210300102	Pension Contributions - Permanent Staff	746,961.00
210300111	Contributory Pension (NPS) - Localbody Share	111,449.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	83,896.00
210400103	Terminal Leave Encashment-Contingent Staff	24,802.00
	Total	12,151,080.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	30,000.00
220100302	Vehicle Tax	1,100.00
220110101	Electricity Charges - Office	53,932.00
220110102	Electricity Charges - Transferred Institutions	345,407.00
220110103	Water Charges - Office	29,279.00
220110104	Water Charges - Transferred Institutions	63,628.00
220110199	Other Office Maintenance Expenses	210,175.00
220120101	Telephone Expenses - Office	39,272.00
220120102	Telephone Expenses - Transferred Institutions	40,320.00
220120103	Postage Expenses	13,300.00
220120104	Internet Charges	20,159.00
220120107	Refreshment Charges - Committee Meetings	72,049.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	97,287.00
220200101	Purchase Of Books	6,230.00
220200102	Purchase Of News Paper	9,360.00
220200103	Purchase Of Periodicals	3,450.00
220210101	Printing Charges	96,511.00
220210102	Stationery Expenses	141,441.00
220400101	Insurance Of Vehicles	71,745.00
220510101	Legal Expenses For Recoveries	135,000.00
220510102	Legal Expenses Other Than For Recoveries	90,000.00
220520199	Other Professional Fees Except Legal Expenses	28,250.00
220600101	Newspaper Advertisement Charges	195,842.00
220600199	Other Advertisement & Publicity Charges	10,091.00
220700101	Election Expenses - Printing Charges	32,283.00
220710101	Extra - Ordinary Expenses	7,000.00
220800101	Keralolsavam Expenses	107,127.00
220800104	Grama Sabha Expenses	41,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	85,650.00
220800199	Other Administrative Expenses	230,317.00
	Total	2,317,205.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,801,975.00
230100102	Electricity Charges For Crematorium	30,960.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	175,024.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	225,290.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,695.00
230110101	Water Charges For Kwa Street Taps	2,839,208.00
230200102	Bulk Purchase Of Water For Distribution	455,400.00
230400101	Vehicle Hire Charges	28,115.00
230400102	Equipment Hire Charges	11,880.00
230400199	Other Hire Charges	1,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	1,500.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	20,700.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	152,938.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	140,970.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,178.00
230500999	Repairs & Maintenance - Movable Assets Others	55,605.00
230800099	Other Operating & Maintenance Expenses	13,541.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	183,242.00
230800111	Drinking Water Supply during Natural Calamity	227,700.00
	Total	6,417,221.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,846.00
	Total	3,846.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	614,850.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,862,710.00
250100012	Agriculture - Paddy - Barren Land Cultivation	57,920.00
250100102	Coconut-Biofertiliser Distribution	84,374.00
250100103	Coconut-Fertiliser Distribution	42,048.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	36,000.00
250100402	Plantain-Biofertiliser Distribution	887,384.00
250100403	Plantain-Fertiliser Distribution	49,687.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	135,963.00
250102010	Irrigation-Others-Maintenance Of Water Stream	929,091.00
250103001	Subsidy For Nutmeg Cultivation	98,048.00
250104901	Intercropping - Supply of Seedling	111,434.00
250110004	Bufffallo-Providing Animals	345,000.00
250110007	Calf-Provinding Animals	568,500.00
250110008	Poultry-Providing Birds	274,200.00
250110014	Cow - Fodder For Milking Cow	546,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	225,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	819,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,110,000.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	7,500.00
	Total	9,104,709.00

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

Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	224,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	620,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	186,653.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,386,434.00
251110012	Medical Institution-Allopathy-Health-Related Activities	53,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	553,414.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	708,265.00
251110506	Health Related Activities-Immunisation Activity	42,984.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	224,175.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	322,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	180,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	229,170.00
251130301	Cremetorium-Maintenance Of Public Crematorium	343,431.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	680,935.00
251140004	Housing-Individual Programmes-House Construction	7,550,939.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,548,936.00
251140006	Housing-Individual Programmes-Self Construction Of House	85,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	246,205.00
251150002	Child Welfare-Honourarium To Buds School Teachers	736,915.00
251150003	Child Welfare-Honourarium To Buds School Helpers	110,405.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	350,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	2,820,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	229,950.00
251150208	Welfare Of The Aged-Oldage Caring Activity	235,937.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,076,552.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	208,069.00
251150510	Social Security - Giving Bed to Old Age people	115,410.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	53,250.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	97,016.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,809,818.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	5,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251200001	Electric Line-Post Re-Arrangement	180,001.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,920.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	349,530.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	135,458.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	14,017.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	27,597,589.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,028,437.00
252110001	Roads-Retarring	1,001,132.00
252110003	Roads-Side Wall	2,972,165.00
252110004	Roads-Concretting	367,556.00
252110008	Roads - Road works with interlocking & concrete blocks	283,335.00
252120101	Other Buildings-Renovation Of Building	3,361,800.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	878,833.00
	Total	9,893,258.00

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	23,181,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,216,200.00
254200104	State Sponsored Schemes- Widow Pension	9,968,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	577,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,251,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,224,900.00

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	86,625.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	27,602,571.00
	Total	27,689,196.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,112,778.00
272300101	Depreciation - Roads & Bridges	4,235,796.00
272320101	Depreciation -Waterways	627,080.00
272330101	Depreciation -Public Lighting	1,066,135.00
272500101	Depreciation- Vehicles	379,854.00
272600101	Depreciation - Office & Other Equipments	804,583.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	938,609.00
272800101	Depreciation - Other Fixed Assets	1,865,380.00
	Total	11,030,215.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,800.00
290800101	Prior Period Expenses - Establishment Expenses	5,372.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	75,913.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-6,864.00
	Total	79,221.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-28,891.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	1,327,805.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	31,909.00
	Total	1,332,073.00