



Chengottukavu 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	5,673,288.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,283,282.00
150000000	Sales & Hire Charges	I-5	205,233.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,510,743.00
170000000	Income from Investments	I-7	196,900.00
171000000	Interest Earned	I-8	300,189.00
180000000	Other Income	I-9	18,387.00
A	Total - INCOME		217,188,022.00
210000000	Establishment Expenses	I-10	13,978,501.00
220000000	Administrative Expenses	I-11	1,318,220.00
230000000	Operations & Maintenance	I-12	1,439,476.00
240000000	Interest & Finance Charges	I-13	3,491.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,107,144.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,167,633.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,268,882.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,672,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,607,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,888,936.00
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)	5,325,046.00
190000000	Prior Period Income	I-19	132,900.00
B	B - Total : EXPENDITURE		194,776,329.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		22,411,693.00
190000000	Prior period Income	I-19	132,900.00
290000000	Prior period Expenses	I-18	-4,102,827.00
D	Net Difference	I-19 - I-18	-3,969,927.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,441,766.00
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	2,273,388.00
110100102	Property Tax On Non-Residential Buildings	1,970,830.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	1,073,200.00
110200105	Profession Tax - Traders	335,870.00
	Total	5,673,288.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	248,220.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,651,080.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	5,700.00
140120105	Fee for Building Regularisation	738,671.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
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	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	425.00
140130199	Fees For Other Certificates Or Extracts	179.00
140200101	Penalties And Fines - Penal Interest	94,154.00
140200103	Penalties And Fines - Compounding Fees	5,118.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,034.00
140200109	Penalties For Violation Of Act	74,635.00
140200110	Penalties And Fines - Ownership Change	41,300.00
140200199	Penalties And Fines - Other Penalties	71,025.00
140400101	Notice Fee	11,177.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	218,080.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	200.00
140500111	Other User Charges Collected	225.00
140500209	Restoration Charges For Road Cutting	95,099.00
	Total	3,283,282.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	109,299.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	95,934.00
	Total	205,233.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,305,000.00
160100102	Development Fund - Special Component Plan	3,442,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,086,976.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	110,649.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,317,254.00
160100401	Maintenance Fund - Road Assets	16,542,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	7,431,509.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,646,333.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,560,936.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,837,400.00
160100743	State Sponsored Schemes -National Old Age Pension	33,163,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,958,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,392,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,255,400.00
160100769	Suchitwa Mission Grant	132,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,529.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	361,351.00
160100799	Other Revenue Grants	1,100,000.00
160100907	Integrated Child Development Scheme	842,155.00
160102601	Beneficiary Contribution (Utilised)	1,466,229.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,593,080.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,686,742.00
	Total	207,510,743.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	196,856.00
170100199	Interest From Other Investments	44.00
	Total	196,900.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	300,146.00
171800199	Other Interest	43.00
	Total	300,189.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,387.00
	Total	18,387.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	702,857.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,875,189.00
210100105	Salaries - Part Time Contingent Staff	166,801.00
210100106	Salaries - Contract Staff	425,763.00
210100107	Salaries - Honorarium Staff	337,129.00
210100201	Wages - Daily Wages Staff	663,957.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	93,620.00
210100306	Telephone Charges-Secretary	2,816.00
210200102	Travelling Allowances - Permanent Staff	62,969.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,300.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	300,464.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	94,600.00
210200504	Travelling Allowance Of Members	27,436.00
210300101	Pension Contributions - Secretary	138,960.00
210300102	Pension Contributions - Permanent Staff	500,993.00
210300104	Pension Contributions - Part Time Contingent Staff	23,400.00
210300111	Contributory Pension (NPS) - Localbody Share	259,461.00
210300203	Leave Surrender - Permanent Staff	437,004.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400101	Terminal Leave Encashment-Secretary	829,872.00
210400102	Terminal Leave Encashment-Permanent Staff	83,280.00
	Total	13,978,501.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	161,290.00
220110101	Electricity Charges - Office	63,458.00
220110102	Electricity Charges - Transferred Institutions	57,402.00
220110199	Other Office Maintenance Expenses	11,923.00
220120101	Telephone Expenses - Office	34,497.00
220120102	Telephone Expenses - Transferred Institutions	12,282.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	21,000.00
220120104	Internet Charges	3,036.00
220120106	Rent-Transferred Institutions	6,200.00
220120107	Refreshment Charges - Committee Meetings	27,576.00
220120108	Refreshment Charges - Other Meetings	49,560.00
220200101	Purchase Of Books	14,560.00
220200102	Purchase Of News Paper	29,347.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	71,399.00
220210102	Stationery Expenses	200,875.00
220400101	Insurance Of Vehicles	12,114.00
220520199	Other Professional Fees Except Legal Expenses	20,560.00
220700101	Election Expenses - Printing Charges	26,355.00
220800109	Donations And Contributions As Per Governement Order	162,000.00
220800199	Other Administrative Expenses	325,786.00
	Total	1,318,220.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	959,813.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	74,974.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,980.00
230400199	Other Hire Charges	3,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	32,502.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,066.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,798.00
230800099	Other Operating & Maintenance Expenses	16,343.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	179,950.00
	Total	1,439,476.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,491.00
	Total	3,491.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	132,500.00
250100102	Coconut-Biofertiliser Distribution	1,724,084.00
250100201	Arecanut-Tender Plants Distribution	90,000.00
250100301	Vegetables-Seed Distribution	42,500.00
250100302	Vegetables-Tender Plants Distribution	115,800.00
250100303	Vegetables-Biofertiliser Distribution	127,500.00
250100306	Vegetables-Biopesticides Distribution	5,100.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,600.00
250101609	Agriculture Related Facilities	374,605.00
250101101	Pepper-Tender Plants Distribution	124,500.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	181,260.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	35,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	50,000.00
250101801	Turmeric-Turmeric Cultivation	281,250.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,896,952.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	204,666.00
250104201	Haritha Keralam - Green House	838,430.00
250104801	Agricultural Products/ Local Products - Marketing System	31,250.00
250104901	Intercropping - Supply of Seedling	200,000.00
250110006	Calf-Special Livestock Protection	40,000.00
250110007	Calf-Providing Animals	752,000.00
250110008	Poultry-Providing Birds	354,300.00
250110016	Poultry - Providing Birds	7,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110106	Comprehencive Cattle Insurance	626,242.00
250120101	Storage And Marketting-Storage	399,826.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	626,242.00
250130317	Inland Pisciculture	55,473.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	10,312.00
250131503	Marine Fishing-Net	540,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	165,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	367,039.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	47,000.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	10,313.00
	Total	11,107,144.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	598,338.00
251100109	Primary Education - Breakfast For School Children	37,759.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	144,500.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	96,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	178,950.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	570,786.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	4,214.00
251100803	Continuing Education - Assistance To Equivalence Examination	34,550.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	119,346.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	40,196.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	211,727.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,308,254.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	297,188.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	25,000.00
251110501	Health Related Activties-Palliative Care	1,183,198.00
251110515	Health Related Activities	244,554.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	531,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	281,240.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	884,260.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	60,420.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	128,571.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	451,044.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	84,228.00
251130803	Solid Waste Management - Collection and Transportation	500,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	50,000.00
251140004	Housing-Individual Programmes-House Construction	1,350,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,722,081.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	31,799.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	138,127.00
251150208	Welfare Of The Aged-Oldage Caring Activity	192,491.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	66,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	3,786.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,672,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	109,083.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	112,912.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	24,692.00
251150510	Social Security - Giving Bed to Old Age people	472,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,227,382.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,094,915.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	44,953.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,583,719.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	1,663,154.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,755.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,855.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	379,850.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	19,920.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	217,141.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,419.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,945.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	264,492.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	419,339.00
	Total	32,167,633.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110001	Roads-Retarring	48,700.00
252110004	Roads-Concretting	1,439,165.00
252110301	Culverts-Renovation Of Culverts	1,021,430.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	69,534.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,390,053.00
	Total	4,268,882.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	56,672,000.00
	Total	56,672,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,163,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,958,200.00
254200104	State Sponsored Schemes- Widow Pension	17,837,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,255,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,392,300.00
	Total	66,607,000.00

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	1,869,295.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	19,641.00
	Total	1,888,936.00

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	194,709.00
272300101	Depreciation - Roads & Bridges	4,000,000.00
272320101	Depreciation - Waterways	41,956.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	238,313.00
272400101	Depreciation- Plant & Machinery	63,930.00
272500101	Depreciation- Vehicles	137,988.00
272600101	Depreciation - Office & Other Equipments	169,008.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	306,841.00
272800101	Depreciation - Other Fixed Assets	172,301.00
	Total	5,325,046.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,200.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	836,851.00
290800101	Prior Period Expenses - Establishment Expenses	-14,548.00
290800501	Prior Period Expenses - Programme Expenses	-4,928,330.00
	Total	-4,102,827.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	127,177.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,023.00
	Total	132,900.00