



Kanjikuzhy 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	8,580,976.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	514,006.00
140000000	Fees & User Charges	I-4	2,475,931.00
150000000	Sales & Hire Charges	I-5	188,961.00
160000000	Revenue Grants, Contributions & Compensation	I-6	240,478,773.00
170000000	Income from Investments	I-7	338,056.00
171000000	Interest Earned	I-8	294,329.00
180000000	Other Income	I-9	94,283.00
A	Total - INCOME		252,965,315.00
210000000	Establishment Expenses	I-10	13,526,151.00
220000000	Administrative Expenses	I-11	2,807,225.00
230000000	Operations & Maintenance	I-12	1,814,706.00
240000000	Interest & Finance Charges	I-13	1,352.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,098,819.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,030,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,288,856.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	92,583,935.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,555,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,000.00
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)	8,728,405.00
190000000	Prior Period Income	I-19	4,966,888.00
B	B - Total : EXPENDITURE		252,442,157.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		523,158.00
190000000	Prior period Income	I-19	4,966,888.00
290000000	Prior period Expenses	I-18	-268,517.00
D	Net Difference	I-19 - I-18	-4,698,371.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,221,529.00
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	2,875,882.00
110100102	Property Tax On Non-Residential Buildings	3,922,004.00
110200101	Profession Tax - Institutions	64,500.00
110200102	Profession Tax - Employees	1,077,670.00
110200105	Profession Tax - Traders	640,920.00
	Total	8,580,976.00

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	421,556.00
130300101	Rent From Auditoriums And Halls	92,450.00
	Total	514,006.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	388,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	1,020,470.00
140120102	Permit Fee For Installation Of Machinery	2,225.00
140120104	Permit Fee For Running Machinery	21,875.00
140120105	Fee for Building Regularisation	403,158.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	841.00
140130199	Fees For Other Certificates Or Extracts	1,119.00
140200101	Penalties And Fines - Penal Interest	196,826.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,750.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	252,279.00
140400101	Notice Fee	15,644.00
140400106	Search Fee - Birth Registration	142.00
140400107	Compounding Fee	50.00
140400109	Application Fee	124,895.00
140400115	Search Fee - Death Registration	312.00
140400199	Other Fees	12,799.00
140500101	Water Charges Collected	500.00
140500110	Service Charges Collected	272.00
140500207	Crematorium Fees	8,000.00
	Total	2,475,931.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	178,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,621.00
	Total	188,961.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,975,647.00
160100102	Development Fund - Special Component Plan	3,896,464.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,582,553.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,019,918.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,778,330.00
160100401	Maintenance Fund - Road Assets	16,394,695.00
160100402	Maintenance Fund - Non-Road Assets	5,074,659.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,844,909.00
160100625	Intergrated Child Development Service	330,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	92,583,935.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100720	Housing-Grant	5,380,000.00
160100723	Literacy Scheme Grant	59.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,977,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,644,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,859,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,645,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,309,600.00
160100769	Suchitwa Mission Grant	59.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,676.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	60,012.00
160100799	Other Revenue Grants	10.00
160100907	Integrated Child Development Scheme	709,311.00
160102601	Beneficiary Contribution (Utilised)	61,530.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,031,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,873,506.00
	Total	240,478,773.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	338,056.00
	Total	338,056.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	294,329.00
	Total	294,329.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	34,500.00
180400301	Recovery From Others - Audit Recovery	49,783.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	94,283.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,099,052.00
210100105	Salaries - Part Time Contingent Staff	620,501.00
210100106	Salaries - Contract Staff	211,689.00
210100201	Wages - Daily Wages Staff	852,190.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,413.00
210200102	Travelling Allowances - Permanent Staff	44,650.00
210200105	Travelling Allowances - Daily Wages Staff	5,111.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	10,310.00
210200210	Special Festival Allowance-Daily Wages Staff	37,420.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,959.00
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	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	89,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,166.00
210200504	Travelling Allowance Of Members	4,350.00
210300101	Pension Contributions - Secretary	33,930.00
210300102	Pension Contributions - Permanent Staff	867,273.00
210300111	Contributory Pension (NPS) - Localbody Share	106,331.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	434,304.00
210300205	Leave Surrender - Part Time Contingent Staff	22,104.00
210300206	Leave Surrender- Contract Staff	52,058.00
	Total	13,526,151.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,000.00
220110101	Electricity Charges - Office	97,199.00
220110102	Electricity Charges - Transferred Institutions	401,699.00
220110103	Water Charges - Office	4,135.00
220110104	Water Charges - Transferred Institutions	339,511.00
220110199	Other Office Maintenance Expenses	116,242.00
220120101	Telephone Expenses - Office	1,769.00
220120102	Telephone Expenses - Transferred Institutions	37,362.00
220120103	Postage Expenses	14,500.00
220120104	Internet Charges	49,462.00
220120106	Rent-Transferred Institutions	22,500.00
220120107	Refreshment Charges - Committee Meetings	72,070.00
220120108	Refreshment Charges - Other Meetings	76,500.00
220200101	Purchase Of Books	12,975.00
220200102	Purchase Of News Paper	20,170.00
220200103	Purchase Of Periodicals	1,000.00
220210101	Printing Charges	72,648.00
220210102	Stationery Expenses	297,422.00
220400101	Insurance Of Vehicles	33,826.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	2,600.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	4,300.00
220800109	Donations And Contributions As Per Government Order	640,383.00
220800199	Other Administrative Expenses	454,952.00
	Total	2,807,225.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,055,223.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,530.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	52,169.00
230110101	Water Charges For Kwa Street Taps	1.00
230400101	Vehicle Hire Charges	13,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	97,944.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,200.00
230800104	Expenses For Cutting Of Dangerous Trees	31,490.00
230800110	Sanitation Expenses	220,550.00
230800113	Expenses Related to Pandemic/Epidemic Control	213,099.00
	Total	1,814,706.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,352.00
	Total	1,352.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	463,330.00
250100004	Paddy-Lime Distribution	172,215.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	546,400.00
250100101	Coconut-Tender Plants Distribution	12,900.00
250100302	Vegetables-Tender Plants Distribution	500,000.00
250100303	Vegetables-Biofertiliser Distribution	16,666.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	272,344.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	30,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,019,918.00
250104001	Cereal Crops - Seed Distribution	10,000.00
250104701	Food Crops - Seed Distribution	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	580,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110201	Disease Control-Resistance In Disease In Animals	72,733.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	249,465.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	580,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,059,828.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	163,020.00
	Total	7,098,819.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	25,000.00
251100601	Education Related Activties-Development Of Educational Quality	125,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	536,533.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	710,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	70,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,899.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	8,842.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	20,721.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,089,688.00
251110012	Medical Institution-Allopathy-Health-Related Activities	908,894.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	549,171.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110307	Medical Institution-Sidha-Bio Medical Waste Management	924.00
251110501	Health Related Activties-Palliative Care	729,332.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	223,821.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	248,964.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	761,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	1,925,617.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	5,474.00
251130105	General Cleaning	48,570.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	230,066.00
251130802	Solid Waste Management - Classification	53,150.00
251140004	Housing-Individual Programmes-House Construction	5,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,305,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,077,786.00
251140008	Housing-Individual Programmes-Self Renovation Of House	750,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,023,666.00
251150006	Child Welfare-Bala Sabha Programmes	31,680.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	7,420.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,952.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	51,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	43,322.00
251150208	Welfare Of The Aged-Oldage Caring Activity	80,228.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	800,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	560,050.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	193,013.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,220,381.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,377,502.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	70,886.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	330,100.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	2,000.00
251170104	Anganwadi Related Services	53,535.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,765.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	636,901.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	209,528.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,630.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,338.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	420,000.00
	Total	38,030,149.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	767,222.00
252110001	Roads-Retarring	16,394,695.00
252110002	Roads-Patch Work	2,152,657.00
252110003	Roads-Side Wall	66,393.00
252110004	Roads-Concretting	1,232,960.00
252110005	Roads-Drainage Renovation	5,656.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	170,000.00
252120101	Other Buildings-Renovation Of Building	2,075,887.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,423,386.00
	Total	28,288,856.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	92,583,935.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	92,583,935.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,644,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,859,000.00
254200104	State Sponsored Schemes- Widow Pension	14,977,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,309,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,645,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	59,555,500.00

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	59.00
	Total	59.00

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	7,000.00
	Total	7,000.00

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	659,982.00
272300101	Depreciation - Roads & Bridges	6,237,103.00
272320101	Depreciation -Waterways	13,994.00
272330101	Depreciation -Public Lighting	99,198.00
272400101	Depreciation- Plant & Machinery	124,811.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	23,476.00
272600101	Depreciation - Office & Other Equipments	196,384.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	180,644.00
272800101	Depreciation - Other Fixed Assets	1,192,813.00
	Total	8,728,405.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	11,310.00
290800201	Prior Period Expenses - Administrative Expenses	-229,827.00
290800501	Prior Period Expenses - Programme Expenses	-50,000.00
	Total	-268,517.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,276.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,150.00
190200401	Prior Period Income - Other Incomes	4,933,797.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,665.00
	Total	4,966,888.00