



Cherpu 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	19,170,515.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	698,260.00
140000000	Fees & User Charges	I-4	3,578,334.00
150000000	Sales & Hire Charges	I-5	211,626.00
160000000	Revenue Grants, Contributions & Compensation	I-6	219,458,069.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	776,174.00
180000000	Other Income	I-9	346,184.00
A	Total - INCOME		244,239,162.00
210000000	Establishment Expenses	I-10	16,714,721.00
220000000	Administrative Expenses	I-11	2,852,630.00
230000000	Operations & Maintenance	I-12	8,994,620.00
240000000	Interest & Finance Charges	I-13	1,294.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,478,741.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,311,168.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,360,175.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,240,690.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,678,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,370,026.00
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)	7,077,447.00
190000000	Prior Period Income	I-19	97,549.00
B	B - Total : EXPENDITURE		233,079,512.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,159,650.00
190000000	Prior period Income	I-19	97,549.00
290000000	Prior period Expenses	I-18	647,969.00
D	Net Difference	I-19 - I-18	550,420.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,710,070.00
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	4,583,627.00
110100102	Property Tax On Non-Residential Buildings	7,919,472.00
110200101	Profession Tax - Institutions	121,250.00
110200102	Profession Tax - Employees	2,948,030.00
110200105	Profession Tax - Traders	1,125,660.00
110400101	Entertainment Tax	2,472,476.00
	Total	19,170,515.00

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	279,660.00
130300101	Rent From Auditoriums And Halls	285,750.00
130800199	Other Rents	132,850.00
	Total	698,260.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	620,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120101	Permit Fee For Construction Of Buildings	1,404,737.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	21,595.00
140120105	Fee for Building Regularisation	548,703.00
140120106	Permit fee for land development	35,205.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	505.00
140130104	Fee for Name Inclusion After School Admission	205.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	420.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,692.00
140130199	Fees For Other Certificates Or Extracts	172.00
140200101	Penalties And Fines - Penal Interest	198,920.00
140200106	Penalties And Fines - Marriage Registration	7,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,875.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	154,272.00
140400101	Notice Fee	83,596.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	444.00
140400107	Compounding Fee	5,050.00
140400109	Application Fee	134,560.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	9,535.00
140500111	Other User Charges Collected	58,300.00
140500209	Restoration Charges For Road Cutting	21,768.00
140700199	Re-Imbursement Of Other Expenses Incurred	137,940.00
	Total	3,578,334.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	17,400.00
150110101	Receipts from Sale Of Tender Forms	3,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	190,726.00
	Total	211,626.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,289,184.00
160100102	Development Fund - Special Component Plan	13,796,311.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,893,619.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	249,455.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	673,803.00
160100401	Maintenance Fund - Road Assets	20,743,273.00
160100402	Maintenance Fund - Non-Road Assets	3,088,989.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,820,462.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,323,414.00
160100660	Rural Housing-Housing For All	1,120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,806,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,196,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,642,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,426,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,545,400.00
160100769	Suchitwa Mission Grant	1,107,060.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,678.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	213,253.00
160100907	Integrated Child Development Scheme	1,419,571.00
160102601	Beneficiary Contribution (Utilised)	296,652.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,563,402.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,174,943.00
	Total	219,458,069.00

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	776,174.00
	Total	776,174.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	7,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	89,150.00
180100103	Deposits Forfeited - Security Deposit	35,609.00
180100104	Deposits Forfeited - Retention	36,176.00
180100199	Deposits Forfeited - Other Deposits	153,278.00
180400301	Recovery From Others - Audit Recovery	22,020.00
180800104	Receipts From Libraries	2,351.00
	Total	346,184.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,936.00
210100102	Salaries - Permanent Staff	8,418,465.00
210100106	Salaries - Contract Staff	418,700.00
210100107	Salaries - Honorarium Staff	289,040.00
210100201	Wages - Daily Wages Staff	1,166,597.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,817.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	35,365.00
220200103	Purchase Of Periodicals	6,915.00
220210101	Printing Charges	44,866.00
220210102	Stationery Expenses	236,767.00
220400101	Insurance Of Vehicles	14,724.00
220510101	Legal Expenses For Recoveries	72,500.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	71,764.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	60,106.00
220700103	Election Expenses - Other Expenses	5,670.00
220710101	Extra - Ordinary Expenses	75,132.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	460,000.00
220800199	Other Administrative Expenses	293,034.00
	Total	2,852,630.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,432,085.00
230100104	Electricity Charges For Drinking Water Schemes	9,207.00
230100199	Electricity Charges For Other Operations	111,849.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,130.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	42,526.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,200.00
230110101	Water Charges For Kwa Street Taps	5,465,693.00
230300199	Consumption Of Stores - Other Stores	76,366.00
230400101	Vehicle Hire Charges	48,805.00
230400102	Equipment Hire Charges	14,495.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	12,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	7,250.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	40,334.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,260.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,290.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,596.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,843.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,398.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,816.00
230500999	Repairs & Maintenance - Movable Assets Others	3,835.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,370.00
230800099	Other Operating & Maintenance Expenses	29,739.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	71,850.00
230800104	Expenses For Cutting Of Dangerous Trees	23,300.00
230800110	Sanitation Expenses	253,883.00
	Total	8,994,620.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,294.00
	Total	1,294.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,272,500.00
250100004	Paddy-Lime Distribution	399,997.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,477,500.00
250100102	Coconut-Biofertiliser Distribution	127,091.00
250100103	Coconut-Fertiliser Distribution	77,583.00
250100104	Coconut-Lime Distribution	45,326.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	590,688.00
250100402	Plantain-Biofertiliser Distribution	237,195.00
250100403	Plantain-Fertiliser Distribution	162,805.00
250102208	Water Conservation	20,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	101,100.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	156,000.00
250104601	Agrarian Disease - Controll Of Pests	5,620.00
250110001	Cow-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	150,000.00
250110014	Cow - Fodder For Milking Cow	1,000,000.00
250110015	Poultry- Terrace Farming (Hen)	45,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	86,100.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	341,236.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250130501	Oyster Farming-Hatchery	300,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	10,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	90,000.00
	Total	8,478,741.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	857,210.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	59,850.00
251100605	Education Related Activties-Ssa Share	1,180,280.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	750,000.00
251101102	Periodicals-Prchases Of Periodicals	8,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	37,271.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	44,280.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	31,952.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,354,236.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,146,022.00
251110506	Health Related Activties-Immunisation Activity	63,798.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	3,950.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	52,463.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	250,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	526,894.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	552,420.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	76,980.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,301,918.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	138,040.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,895.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	423,405.00
251130803	Solid Waste Management - Collection and Transportation	86,635.00
251130808	Solid Waste Management - Disposal	167,782.00
251130812	Solid Waste Management - Processing Individual	162,820.00
251130902	Liquid Waste Management - Collection and Transportation	143,004.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	10,600,457.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,815,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,894,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,001,200.00
251150002	Child Welfare-Honourarium To Buds School Teachers	100,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,988.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	132,646.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	102,500.00
251150301	Welfare Of Destitutes-Ashraya- Housing	22,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,043,250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	91,007.00
251150507	Social Security - Gender Resource Center	212,740.00
251150510	Social Security - Giving Bed to Old Age people	108,882.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,288,292.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	717,980.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	866,150.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	234,778.00
251190001	Non Conventional Energy (Public)-Solar Panel	545,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	188,788.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	145,863.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	127,149.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	164,797.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	440,674.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	38,995.00
	Total	50,311,168.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	746,720.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	146,495.00
252110001	Roads-Retarring	19,118,998.00
252110002	Roads-Patch Work	120,000.00
252110003	Roads-Side Wall	569,653.00
252110004	Roads-Concretting	3,294,900.00
252110008	Roads - Road works with interlocking & concrete blocks	275,000.00
252110101	Footpaths-Renovation Of Footpaths	86,767.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	449,903.00
252120101	Other Buildings-Renovation Of Building	1,469,368.00
252120104	Other Buildings-Maintenance Of Furniture	11,240.00
252140204	Contribution as per GO - Infrastructure	1,071,131.00
	Total	27,360,175.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,240,690.00
	Total	21,240,690.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,196,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,642,800.00
254200104	State Sponsored Schemes- Widow Pension	26,806,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,545,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,426,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	88,678,000.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	59,226.00
256100104	Flood Relief Grant- Revenue Expenses	228,076.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,082,724.00
	Total	1,370,026.00

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	221,500.00
272300101	Depreciation - Roads & Bridges	4,675,292.00
272310101	Depreciation -Sewerage & Drainage	72,912.00
272320101	Depreciation -Waterways	152,587.00
272330101	Depreciation -Public Lighting	742,362.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	89,336.00
272600101	Depreciation - Office & Other Equipments	445,564.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	542,694.00
272800101	Depreciation - Other Fixed Assets	135,200.00
	Total	7,077,447.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	647,969.00
	Total	647,969.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	89,849.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
	Total	97,549.00