



Balussery 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	16,186,627.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	446,696.00
140000000	Fees & User Charges	I-4	8,783,646.00
150000000	Sales & Hire Charges	I-5	132,060.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,913,233.00
170000000	Income from Investments	I-7	371,840.00
171000000	Interest Earned	I-8	491,878.00
180000000	Other Income	I-9	27,218.00
A	Total - INCOME		266,353,198.00
210000000	Establishment Expenses	I-10	20,383,552.00
220000000	Administrative Expenses	I-11	2,504,388.00
230000000	Operations & Maintenance	I-12	1,466,613.00
240000000	Interest & Finance Charges	I-13	25,150.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,842,848.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,082,063.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,914,271.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	85,044,417.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,273,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,475,321.00
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)	0.00
190000000	Prior Period Income	I-19	314,469.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		238,011,723.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		28,341,475.00
290000000	Prior period Expenses	I-18	1,558,827.00
D	Net Difference	I-19 - I-18	1,244,358.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		29,585,833.00
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	2,705,331.00
110100102	Property Tax On Non-Residential Buildings	7,348,491.00
110200102	Profession Tax - Employees	2,735,870.00
110200105	Profession Tax - Traders	1,080,450.00
110400101	Entertainment Tax	2,316,485.00
	Total	16,186,627.00

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	430,596.00
130300101	Rent From Auditoriums And Halls	16,000.00
130800199	Other Rents	100.00
	Total	446,696.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	1,600.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
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, Entrepreneurs and Other Services	823,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140120101	Permit Fee For Construction Of Buildings	3,225,825.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	3,410.00
140120105	Fee for Building Regularisation	2,075,466.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130119	Fees For Extracts As Per RTI Act	236.00
140130199	Fees For Other Certificates Or Extracts	1,610.00
140200101	Penalties And Fines - Penal Interest	131,664.00
140200103	Penalties And Fines - Compounding Fees	6,770.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,350.00
140200110	Penalties And Fines - Ownership Change	51,850.00
140200199	Penalties And Fines - Other Penalties	181,836.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	550.00
140400109	Application Fee	298,284.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	2,025.00
140500101	Water Charges Collected	48,700.00
140500111	Other User Charges Collected	2,350.00
140500203	Bus Stand Receipts	459,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	12,750.00
140500209	Restoration Charges For Road Cutting	312,075.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,115,000.00
	Total	8,783,646.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,600.00
150110101	Receipts from Sale Of Tender Forms	100,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,310.00
150120103	Receipts From Auction Of Obsolete Assets	16,950.00
	Total	132,060.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,569,209.00
160100102	Development Fund - Special Component Plan	6,617,268.00
160100103	Development Fund - Tribal Sub-Plan	112,340.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	898,520.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	191,139.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,510,379.00
160100401	Maintenance Fund - Road Assets	22,772,495.00
160100402	Maintenance Fund - Non-Road Assets	7,701,075.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,141,331.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,079,076.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	557,000.00
160100722	Library Grant	14,380.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,881,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,234,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,998,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,419,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,649,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,388.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340,489.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	2,288,992.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,352,552.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,412,500.00
	Total	239,913,233.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	371,840.00
	Total	371,840.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	491,878.00
	Total	491,878.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,704.00
180400301	Recovery From Others - Audit Recovery	19,200.00
180800104	Receipts From Libraries	5,314.00
	Total	27,218.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,060,477.00
210100102	Salaries - Permanent Staff	11,905,607.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	734,700.00
210100302	Bonus - Permanent Staff	44,000.00
210100306	Telephone Charges-Secretary	2,887.00
210100401	Salaries - Engineering Wing	1,077,861.00
210200101	Travelling Allowances - Secretary	13,743.00
210200102	Travelling Allowances - Permanent Staff	88,633.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	5,556.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200209	Special Festival Allowance - Contract Staff	25,610.00
210200210	Special Festival Allowance-Daily Wages Staff	44,250.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	296,963.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,888.00
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	2,888.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	89,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,522.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,668.00
210200504	Travelling Allowance Of Members	11,964.00
210300102	Pension Contributions - Permanent Staff	1,195,822.00
210300111	Contributory Pension (NPS) - Localbody Share	383,631.00
210300203	Leave Surrender - Permanent Staff	859,982.00
210300206	Leave Surrender- Contract Staff	127,947.00
210400102	Terminal Leave Encashment-Permanent Staff	460,768.00
	Total	20,383,552.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	122,640.00
220110101	Electricity Charges - Office	81,616.00
220110102	Electricity Charges - Transferred Institutions	487,439.00
220110104	Water Charges - Transferred Institutions	123,468.00
220110199	Other Office Maintenance Expenses	48,909.00
220120101	Telephone Expenses - Office	12,024.00
220120102	Telephone Expenses - Transferred Institutions	42,695.00
220120103	Postage Expenses	16,185.00
220120104	Internet Charges	14,651.00
220120105	Other Expenses-Transferred Institutions	210,810.00
220120107	Refreshment Charges - Committee Meetings	7,410.00
220120108	Refreshment Charges - Other Meetings	148,240.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	115,724.00
220210101	Printing Charges	55,269.00
220210102	Stationery Expenses	448,016.00
220400101	Insurance Of Vehicles	14,123.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	38,399.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	11,938.00
220800101	Keralolsavam Expenses	90,432.00
220800104	Grama Sabha Expenses	86,550.00
220800109	Donations And Contributions As Per Governement Order	285,000.00
220800199	Other Administrative Expenses	10,500.00
	Total	2,504,388.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	663,431.00
230100104	Electricity Charges For Drinking Water Schemes	236,504.00
230100199	Electricity Charges For Other Operations	32,967.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	202,025.00
230400101	Vehicle Hire Charges	125,400.00
230400199	Other Hire Charges	1,205.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,315.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	97,786.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,300.00
230800099	Other Operating & Maintenance Expenses	380.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	22,800.00
	Total	1,466,613.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,850.00
240800101	Other Finance Expenses	23,300.00
	Total	25,150.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	750,000.00
250100101	Coconut-Tender Plants Distribution	160,000.00
250100102	Coconut-Biofertiliser Distribution	1,265,046.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	176,000.00
250100201	Arecanut-Tender Plants Distribution	59,500.00
250100302	Vegetables-Tender Plants Distribution	76,500.00
250100401	Plantain-Tender Plants Distribution	85,000.00
250101101	Pepper-Tender Plants Distribution	382,950.00
250101801	Turmeric-Turmeric Cultivation	8,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	152,320.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250104701	Food Crops - Seed Distribution	25,000.00
250104908	Agriculture - Intercrops	70,000.00
250105101	Legumes - Supply of Seedling	15,000.00
250110008	Poultry-Providing Birds	420,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	918,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	918,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,125,032.00
250130317	Inland Pisciculture	24,000.00
250200001	Self Employment and Marketting promotion	337,000.00
	Total	7,842,848.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	53,225.00
251100601	Education Related Activties-Development Of Educational Quality	85,000.00
251100605	Education Related Activties-Ssa Share	750,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	149,920.00
251100616	Education Related Activties - Study Room For Sc/St Students	280,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	1,328,865.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	550,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,583,340.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	952,860.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,416,216.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	97,245.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	28,800.00
251110506	Health Related Activties-Immunisation Activity	146,792.00
251120005	Drinking Water Programmes-Individual-Well Renovation	84,370.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	102,920.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,173,735.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	188,959.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	645,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,041,845.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,462,724.00
251130503	Toilet - Public	143,614.00
251130802	Solid Waste Management - Classification	49,980.00
251140004	Housing-Individual Programmes-House Construction	6,850,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,208,901.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,378,051.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,316,083.00
251150002	Child Welfare-Honourarium To Buds School Teachers	611,400.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	87,308.00
251150108	Welfare of women	134,598.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	309,624.00
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	1,537,300.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	80,000.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	58.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	539,591.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,242,510.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	172,353.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	545,546.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	389,997.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,235,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	89,961.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	294,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	106,850.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	545,445.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	29,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	829,471.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	437.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	135,135.00
251240201	Housing-Individual Programmes-Pmay Additional Share	619,114.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	306,820.00
	Total	47,082,063.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	2,443,352.00
252110004	Roads-Concreting	2,752,385.00
252110005	Roads-Drainage Renovation	531,881.00
252110101	Footpaths-Renovation Of Footpaths	133,276.00
252120101	Other Buildings-Renovation Of Building	2,053,377.00
	Total	7,914,271.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	85,044,417.00
	Total	85,044,417.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,234,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,998,800.00
254200104	State Sponsored Schemes- Widow Pension	17,881,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,649,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,419,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	63,273,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,102,361.00
	Total	2,475,321.00

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 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	209,900.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,344,565.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,362.00
	Total	1,558,827.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	248,262.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,460.00
190200401	Prior Period Income - Other Incomes	6,660.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,887.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	35,200.00
	Total	314,469.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00