



Eranholi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,679,816.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,400.00
140000000	Fees & User Charges	I-4	2,014,943.00
150000000	Sales & Hire Charges	I-5	289,107.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,844,536.00
170000000	Income from Investments	I-7	313,356.00
171000000	Interest Earned	I-8	607,935.00
180000000	Other Income	I-9	32,076.00
A	Total - INCOME		117,785,169.00
210000000	Establishment Expenses	I-10	12,315,865.00
220000000	Administrative Expenses	I-11	1,493,446.00
230000000	Operations & Maintenance	I-12	1,622,253.00
240000000	Interest & Finance Charges	I-13	1,570.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,400,654.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,058,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,921,511.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,809,381.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,740,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	277,529.00
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)	26,147.00
190000000	Prior Period Income	I-19	365,295.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		104,667,436.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,117,733.00
290000000	Prior period Expenses	I-18	4,176.00
D	Net Difference	I-19 - I-18	361,119.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,478,852.00
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	2,468,128.00
110100102	Property Tax On Non-Residential Buildings	1,526,517.00
110100104	Service Cess on Property Tax	84,481.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	2,328,700.00
110200105	Profession Tax - Traders	246,990.00
	Total	6,679,816.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,900.00
130400101	Daily Rentals From Local body Properties	1,500.00
	Total	3,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	174,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,490.00
140120101	Permit Fee For Construction Of Buildings	137,854.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	8,600.00
140120105	Fee for Building Regularisation	161,005.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	265.00
140200101	Penalties And Fines - Penal Interest	14,534.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	51.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	61,839.00
140400101	Notice Fee	12,257.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	10,600.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	3,111.00
140500209	Restoration Charges For Road Cutting	1,367,624.00
	Total	2,014,943.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,100.00
150100199	Receipts from Sale Of Other Products	134,209.00
150110101	Receipts from Sale Of Tender Forms	16,160.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	105,770.00
150300101	Receipts from Miscellaneous Sales	25,868.00
	Total	289,107.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,603,535.00
160100102	Development Fund - Special Component Plan	955,466.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,477,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	596,445.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,717,557.00
160100401	Maintenance Fund - Road Assets	4,927,641.00
160100402	Maintenance Fund - Non-Road Assets	3,674,250.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,924,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,086,910.00
160100682	Total Sanitation Scheme	110,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,110,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,068,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,280,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,897,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,263,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37,750.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
160100799	Other Revenue Grants	24,030.00
160100907	Integrated Child Developement Scheme	508,677.00
160102601	Beneficiary Contribution utilised	165,000.00
160102601	Beneficiary Contribution (Utilised)	274,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	749,931.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,035,297.00
	Total	107,844,536.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	313,356.00
	Total	313,356.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	607,935.00
	Total	607,935.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	10,800.00
180100103	Deposits Forfeited - Security Deposit	150.00
180100199	Deposits Forfeited - Other Deposits	20,000.00
180400301	Recovery From Others - Audit Recovery	1,126.00
	Total	32,076.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	987,237.00
210100102	Salaries - Permanent Staff	6,485,332.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	135,155.00
210100105	Salaries - Part Time Contingent Staff	298,572.00
210100106	Salaries - Contract Staff	276,180.00
210100201	Wages - Daily Wages Staff	170,690.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	15,118.00
210200102	Travelling Allowances - Permanent Staff	52,586.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,710.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	4,810.00
210200299	Other Benefits And Allowances	213,467.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	96,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,474.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,500.00
210200504	Travelling Allowance Of Members	12,250.00
210300102	Pension Contributions - Permanent Staff	883,119.00
210300111	Contributory Pension (NPS) - Localbody Share	98,162.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	457,745.00
210300205	Leave Surrender - Part Time Contingent Staff	10,587.00
210300206	Leave Surrender- Contract Staff	64,378.00
	Total	12,315,865.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,430.00
220110101	Electricity Charges - Office	38,660.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	83,682.00
220110104	Water Charges - Transferred Institutions	19,396.00
220110199	Other Office Maintenance Expenses	15,730.00
220120101	Telephone Expenses - Office	6,355.00
220120102	Telephone Expenses - Transferred Institutions	56,503.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	35,848.00
220120107	Refreshment Charges - Committee Meetings	63,020.00
220120108	Refreshment Charges - Other Meetings	48,200.00
220200101	Purchase Of Books	6,000.00
220200102	Purchase Of News Paper	72,516.00
220200103	Purchase Of Periodicals	2,040.00
220210101	Printing Charges	5,230.00
220210102	Stationery Expenses	205,974.00
220400101	Insurance Of Vehicles	29,594.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	49,595.00
220600199	Other Advertisement & Publicity Charges	29,600.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220710101	Extra - Ordinary Expenses	101,470.00
220800104	Grama Sabha Expenses	165,876.00
220800106	Festival Expenses	17,600.00
220800107	Compensation Ordered By Court	270,845.00
220800109	Donations And Contributions As Per Governement Order	122,000.00
220800199	Other Administrative Expenses	2,282.00
	Total	1,493,446.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	805,795.00
230100104	Electricity Charges For Drinking Water Schemes	20,465.00
230100199	Electricity Charges For Other Operations	70,212.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	34,365.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,468.00
230110101	Water Charges For Kwa Street Taps	50,746.00
230400101	Vehicle Hire Charges	19,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,298.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,605.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	99,705.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,238.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	19,443.00
230800104	Expenses For Cutting Of Dangerous Trees	4,800.00
230800110	Sanitation Expenses	477,745.00
230800111	Drinking Water Supply during Natural Calamity	3,068.00
	Total	1,622,253.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	70.00
240800101	Other Finance Expenses	1,500.00
	Total	1,570.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	74,600.00
250100101	Coconut-Tender Plants Distribution	5,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	215,000.00
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	48,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	170,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	352,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	40,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100801	Mushroom Cultivation-Seed Distribution	22,500.00
250101801	Turmeric-Turmeric Cultivation	65,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,130,071.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	201,870.00
250110003	Goat-Providing Animals	300,000.00
250110006	Calf-Special Livestock Protection	125,000.00
250110008	Poultry-Providing Birds	240,000.00
250110009	Broiler-Providing Birds	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	292,060.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	230,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	53,893.00
	Total	4,400,654.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,146,600.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	175,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,756.00
251110012	Medical Institution-Allopathy-Health-Related Activities	40,429.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	377,999.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	739,427.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	738,152.00
251110506	Health Related Activties-Immunisation Activity	15,900.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	279,985.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	44,668.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	73,045.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	110,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	1,697,139.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	77,145.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	614,981.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	122,174.00
251130803	Solid Waste Management - Collection and Transportation	458,407.00
251130810	Solid Waste Management - Monitoring	62,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	560,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	604,333.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,820,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	485,137.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150002	Child Welfare-Honourarium To Buds School Teachers	130,027.00
251150107	Women's Welfare - Social Status Studies	16,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	42,113.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	142,024.00
251150208	Welfare Of The Aged-Oldage Caring Activity	9,500.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,121,959.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	1,815.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,336.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	885,795.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,414,635.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	8,232.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	841,960.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	187,970.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,492.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	341,695.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	450,441.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	218,209.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	172,000.00
	Total	23,058,480.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	79,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	66,252.00
252110001	Roads-Retarring	4,831,234.00
252110009	Roads - Road Safety Activities	165,666.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	67,497.00
252120101	Other Buildings-Renovation Of Building	711,062.00
	Total	5,921,511.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,809,381.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	9,809,381.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,068,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,280,200.00
254200104	State Sponsored Schemes- Widow Pension	11,110,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,263,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,897,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	45,740,600.00

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	277,529.00
	Total	277,529.00

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	13,551.00
272500101	Depreciation- Vehicles	3,096.00
272600101	Depreciation - Office & Other Equipments	2,500.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	7,000.00
	Total	26,147.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	12,500.00
290800101	Prior Period Expenses - Establishment Expenses	-8,324.00
	Total	4,176.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	778.00
190200401	Prior Period Income - Other Incomes	352,017.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	12,500.00
	Total	365,295.00

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