



## Chengala Grama Panchayat

## Income &amp; 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	21,730,986.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	12,160,765.00
150000000	Sales & Hire Charges	I-5	528,768.00
160000000	Revenue Grants, Contributions & Compensation	I-6	271,778,877.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	622,011.00
180000000	Other Income	I-9	107,979.00
<b>A</b>	<b>Total - INCOME</b>		<b>306,930,386.00</b>
210000000	Establishment Expenses	I-10	14,902,583.00
220000000	Administrative Expenses	I-11	1,768,955.00
230000000	Operations & Maintenance	I-12	6,258,069.00
240000000	Interest & Finance Charges	I-13	885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,544,753.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	72,172,917.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,548,412.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,300,220.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	97,167,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,141,695.00
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)	170,553.00
190000000	Prior Period Income	I-19	-1,191,844.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>270,976,042.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>35,954,344.00</b>
290000000	Prior period Expenses	I-18	2,158,168.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-966,324.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>34,988,020.00</b>
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	7,157,657.00
110100102	Property Tax On Non-Residential Buildings	6,642,687.00
110200101	Profession Tax - Institutions	124,960.00
110200102	Profession Tax - Employees	6,979,602.00
110200105	Profession Tax - Traders	826,080.00
	<b>Total</b>	<b>21,730,986.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	1,000.00
	<b>Total</b>	<b>1,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	425,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	6,935,205.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	8,400.00
140120105	Fee for Building Regularisation	2,287,984.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	480.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	329.00
140200101	Penalties And Fines - Penal Interest	528,442.00
140200106	Penalties And Fines - Marriage Registration	22,450.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	589,563.00
140400101	Notice Fee	22,697.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	572.00
140400107	Compounding Fee	1,900.00
140400109	Application Fee	490,368.00
140400115	Search Fee - Death Registration	344.00
140400199	Other Fees	17,580.00
140500206	Receipts On Account Of Cost Of Services Rendered	335,602.00
140500209	Restoration Charges For Road Cutting	389,198.00
	<b>Total</b>	<b>12,160,765.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	20,000.00
150110101	Receipts from Sale Of Tender Forms	508,768.00
	<b>Total</b>	<b>528,768.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	30,568,200.00
160100102	Development Fund - Special Component Plan	5,534,989.00
160100103	Development Fund - Tribal Sub-Plan	1,922,166.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,828,921.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,035,755.00
160100401	Maintenance Fund - Road Assets	19,508,398.00
160100402	Maintenance Fund - Non-Road Assets	11,883,010.00
160100501	General Purpose Fund/Fund For Traditional Functions	39,518,257.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,164,367.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	478,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,883,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	600,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,411,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,792,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	13,976,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	504,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	577,299.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	343,888.00
160100907	Integrated Child Development Scheme	2,027,709.00
160102601	Beneficiary Contribution (Utilised)	1,828,370.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,235,799.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,926,749.00
160300299	Contributions Towards Other Schemes - From Other Institutions	6,230,000.00
	<b>Total</b>	<b>271,778,877.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	622,011.00
	<b>Total</b>	<b>622,011.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110199	Lapsed Deposits - Other Deposits	77,500.00
180400301	Recovery From Others - Audit Recovery	3,595.00
180800103	Receipts Towards Postal Charges	26,464.00
180800104	Receipts From Libraries	420.00
	<b>Total</b>	<b>107,979.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	994,553.00
210100102	Salaries - Permanent Staff	5,985,807.00
210100105	Salaries - Part Time Contingent Staff	971,573.00
210100106	Salaries - Contract Staff	1,452,829.00
210100107	Salaries - Honorarium Staff	256,200.00
210100201	Wages - Daily Wages Staff	1,218,051.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,597.00
210200101	Travelling Allowances - Secretary	13,488.00
210200102	Travelling Allowances - Permanent Staff	121,364.00
210200204	Uniform Allowance	8,100.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	63,220.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200303	Telephone Allowance - President/Chairperson/Mayor	2,597.00
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	1,728,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	158,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,008.00
210200504	Travelling Allowance Of Members	1,306.00
210300102	Pension Contributions - Permanent Staff	563,704.00
210300111	Contributory Pension (NPS) - Localbody Share	242,333.00
210300203	Leave Surrender - Permanent Staff	273,713.00
210300205	Leave Surrender - Part Time Contingent Staff	22,097.00
210300206	Leave Surrender- Contract Staff	69,443.00
	<b>Total</b>	<b>14,902,583.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	244,052.00
220110102	Electricity Charges - Transferred Institutions	27,771.00
220110104	Water Charges - Transferred Institutions	81,622.00
220120101	Telephone Expenses - Office	13,748.00
220120102	Telephone Expenses - Transferred Institutions	6,528.00
220120103	Postage Expenses	37,000.00
220120104	Internet Charges	47,623.00
220120107	Refreshment Charges - Committee Meetings	106,945.00
220120108	Refreshment Charges - Other Meetings	84,580.00
220200101	Purchase Of Books	4,380.00
220200103	Purchase Of Periodicals	9,450.00
220210101	Printing Charges	149,218.00
220210102	Stationery Expenses	378,488.00
220400101	Insurance Of Vehicles	18,558.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	20,490.00
220520199	Other Professional Fees Except Legal Expenses	11,580.00
220600199	Other Advertisement & Publicity Charges	6,200.00
220700101	Election Expenses - Printing Charges	191,648.00
220800101	Keralolsavam Expenses	150,000.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800106	Festival Expenses	13,060.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	26,014.00
	<b>Total</b>	<b>1,768,955.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,152,743.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,812.00
230400101	Vehicle Hire Charges	148,629.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	27,155.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	29,760.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,008.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	21,546.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	117,236.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,724.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	19,432.00
230500702	Repairs & Maintenance Electricity - Line Extension	12,163.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	97,000.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	138,692.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,747.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	44,845.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	3,685.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	179,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	125,462.00
230500999	Repairs & Maintenance - Movable Assets Others	2,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,255.00
230800099	Other Operating & Maintenance Expenses	11,519.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	937,736.00
230800111	Drinking Water Supply during Natural Calamity	13,720.00
	<b>Total</b>	<b>6,258,069.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	885.00
	<b>Total</b>	<b>885.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	201,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,208,400.00
250100102	Coconut-Biofertiliser Distribution	1,704,542.00
250100104	Coconut-Lime Distribution	42,423.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100202	Arecanut-Biofertiliser Distribution	1,454,669.00
250100206	Arecanut-Pesticides Distribution	248,142.00



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101102	Periodicals-Prchases Of Periodicals	237,745.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	427,382.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	548,740.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,689,542.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,248,212.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	466,672.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	3,670.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,144,548.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	50,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	1,199,737.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	262,642.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	661,155.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	1,187,999.00
251110501	Health Related Activties-Palliative Care	1,775,747.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	263,842.00
251110506	Health Related Activties-Immunisation Activity	39,726.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	409,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	98,365.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	328,808.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,435,600.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	525,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	49,560.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,776,300.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	839,800.00
251130105	General Cleaning	157,119.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	47,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	986,695.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	894,851.00
251130701	Information and Knowledge Dissemination Capacity Development	35,640.00
251130803	Solid Waste Management - Collection and Transportation	590,160.00
251130902	Liquid Waste Management - Collection and Transportation	379,828.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	200,000.00
251140004	Housing-Individual Programmes-House Construction	21,234,299.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,006,220.00
251140006	Housing-Individual Programmes-Self Construction Of House	400,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	40,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	70,072.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251150108	Welfare of women	400,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	754,020.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	69,863.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,746,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	182,397.00
251250001	Disaster Management - Related Activities	222,165.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,530,445.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,691,764.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	35,600.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	923,938.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,656,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,365,200.00
251180001	Vocational Training-Skill Development Training	25,000.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	48,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	48,557.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	20,385.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	314,037.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	20,385.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,385.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,965.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,291.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	67,370.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	252,890.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	388,776.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	393,800.00
	<b>Total</b>	<b>72,172,917.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	2,300,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	50,000.00
252110001	Roads-Retarring	1,480,742.00
252110003	Roads-Side Wall	365,150.00



<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272500101	Depreciation- Vehicles	170,553.00
	<b>Total</b>	<b>170,553.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,647,401.00
290800101	Prior Period Expenses - Establishment Expenses	-12,813.00
290800701	Prior Period Expenses - Miscellaneous Expenses	523,580.00
	<b>Total</b>	<b>2,158,168.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-1,266,605.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	38,260.00
190200201	Prior Period Income - License Fees	15,900.00
190200401	Prior Period Income - Other Incomes	20,601.00
	<b>Total</b>	<b>-1,191,844.00</b>

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