

Venmoney Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,137,967.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	205,838.00
140000000	Fees & User Charges	I-4	2,316,557.00
150000000	Sales & Hire Charges	I-5	56,240.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,217,093.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	69,474.00
180000000	Other Income	I-9	23,507.00
A	**Total - INCOME**		**126,026,676.00**
210000000	Establishment Expenses	I-10	11,259,961.00
220000000	Administrative Expenses	I-11	1,058,692.00
230000000	Operations & Maintenance	I-12	1,669,370.00
240000000	Interest & Finance Charges	I-13	13,835.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,608,317.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,506,278.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,798,976.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,525,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	34,261,719.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	31,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,448,086.00
190000000	Prior Period Income	I-19	99,886.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**125,181,334.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**845,342.00**
290000000	Prior period Expenses	I-18	**848.00**
D	Net Difference	I-19 - I-18	**99,038.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**944,380.00**
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	3,238,023.00
110100102	Property Tax On Non-Residential Buildings	1,061,143.00
110100104	Service Cess on Property Tax	690,391.00
110200101	Profession Tax - Institutions	57,450.00
110200102	Profession Tax - Employees	834,710.00
110200105	Profession Tax - Traders	256,250.00
	Total	**6,137,967.00**

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	190,088.00
130300101	Rent From Auditoriums And Halls	15,750.00
	Total	**205,838.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	157,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,450.00
140120101	Permit Fee For Construction Of Buildings	1,163,788.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	603,801.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	219.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	44,854.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	71,021.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	100.00
140400109	Application Fee	173,670.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	2,619.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	8,356.00
	Total	**2,316,557.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	15,870.00
150110101	Receipts from Sale Of Tender Forms	1,603.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,767.00
	Total	**56,240.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	8,903,574.00
160100102	Development Fund - Special Component Plan	6,185,001.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,911,784.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	578,726.00
160100401	Maintenance Fund - Road Assets	2,236,145.00
160100402	Maintenance Fund - Non-Road Assets	1,864,379.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,161,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,261,719.00
160100682	Total Sanitation Scheme	480,000.00
160100722	Library Grant	15,398.00
160100723	Literacy Scheme Grant	1,612.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,082,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,318,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,487,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,093,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	121,812.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	102,744.00
160100799	Other Revenue Grants	4,772,315.00
160100907	Integrated Child Developement Scheme	1,476,070.00
160102601	Beneficiary Contribution (Utilised)	245,385.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,420,661.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,746,082.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	207,486.00
	Total	**117,217,093.00**

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	69,474.00
	Total	**69,474.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	631.00
180400301	Recovery From Others - Audit Recovery	20,150.00
180800104	Receipts From Libraries	2,726.00
	Total	**23,507.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,064,769.00
210100102	Salaries - Permanent Staff	6,272,756.00
210100105	Salaries - Part Time Contingent Staff	184,852.00
210100106	Salaries - Contract Staff	376,675.00
210100201	Wages - Daily Wages Staff	318,063.00
210100306	Telephone Charges-Secretary	2,594.00
210200101	Travelling Allowances - Secretary	56,177.00
210200102	Travelling Allowances - Permanent Staff	82,491.00
210200104	Travelling Allowances - Contract Staff	19,710.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	31,420.00
210200210	Special Festival Allowance-Daily Wages Staff	3,950.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	131,950.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,067.00
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/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	69,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,400.00
210200504	Travelling Allowance Of Members	16,400.00
210300101	Pension Contributions - Secretary	110,832.00
210300102	Pension Contributions - Permanent Staff	606,749.00
210300111	Contributory Pension (NPS) - Localbody Share	165,984.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**11,259,961.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	9,700.00
220110101	Electricity Charges - Office	80,798.00
220110102	Electricity Charges - Transferred Institutions	5,012.00
220110103	Water Charges - Office	250.00
220110199	Other Office Maintenance Expenses	200.00
220120101	Telephone Expenses - Office	22,555.00
220120103	Postage Expenses	9,235.00
220120104	Internet Charges	17,123.00
220120107	Refreshment Charges - Committee Meetings	76,527.00
220120108	Refreshment Charges - Other Meetings	34,587.00
220200101	Purchase Of Books	29,252.00
220200102	Purchase Of News Paper	5,142.00
220200103	Purchase Of Periodicals	7,190.00
220210101	Printing Charges	57,669.00
220210102	Stationery Expenses	286,230.00
220400101	Insurance Of Vehicles	17,539.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	8,900.00
220600101	Newspaper Advertisement Charges	19,404.00
220600199	Other Advertisement & Publicity Charges	6,100.00
220700101	Election Expenses - Printing Charges	10,920.00
220800101	Keralolsavam Expenses	102,659.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	4,200.00
220800105	Ceremonies, Entertainments And Receptions	250.00
220800109	Donations And Contributions As Per Governement Order	45,000.00
220800199	Other Administrative Expenses	162,250.00
	Total	**1,058,692.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,150,025.00
230100104	Electricity Charges For Drinking Water Schemes	17,800.00
230100199	Electricity Charges For Other Operations	40,736.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,738.00
230300199	Consumption Of Stores - Other Stores	24,075.00
230400101	Vehicle Hire Charges	48,116.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	9,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,059.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,108.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	106,713.00
	Total	**1,669,370.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,386.00
240800101	Other Finance Expenses	11,449.00
	Total	**13,835.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	649,920.00
250100010	Paddy-Plants Distribution	17,190.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	308,445.00
250101001	Ginger-Seed Distribution	170,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	41,192.00
250110008	Poultry-Providing Birds	351,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	101,940.00
250110303	Protection Of Animals - Minerals, Dewormer	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	978,380.00
	Total	**3,608,317.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	59,136.00
251100601	Education Related Activties-Development Of Educational Quality	398.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	730,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,425,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	1,214.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	4,186.00
251101102	Periodicals-Prchases Of Periodicals	12,712.00
251110001	Medical Institution-Alloppathy-Waste Processing	250,840.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	60,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,545.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	382,430.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	893,270.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	101,861.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	44,470.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	687,448.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	52,870.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	5,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,683,643.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	32,138.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	531,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	152,305.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	232,844.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	633,449.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	4,260,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	615,125.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,435,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	875,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,400,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,993.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	12,000.00
251150524	Social Security	108,755.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	143,745.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,237,570.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	34,637.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	193,935.00
251200001	Electric Line-Post Re-Arrangement	135,190.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	156,351.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	73,278.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	19,065.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	52,261.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	51,535.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,142.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	28,286.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,419.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,075.00
251240401	Loan Repayment-Housing- Loan Repayment	1,601,802.00
	Total	**30,506,278.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	399,565.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	79,919.00
252100004	Street lights	461,332.00
252110001	Roads-Retarring	216,917.00
252110003	Roads-Side Wall	266,798.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110005	Roads-Drainage Renovation	14,697.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	334,124.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	25,624.00
	Total	**1,798,976.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	23,318,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,487,200.00
254200104	State Sponsored Schemes- Widow Pension	9,082,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,093,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**38,525,100.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	34,261,719.00
	Total	**34,261,719.00**

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	31,000.00
	Total	**31,000.00**

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	97,355.00
272300101	Depreciation - Roads & Bridges	2,039,140.00
272330101	Depreciation -Public Lighting	57,972.00
272500101	Depreciation- Vehicles	44,421.00
272600101	Depreciation - Office & Other Equipments	122,261.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	71,937.00
272800101	Depreciation - Other Fixed Assets	15,000.00
	Total	**2,448,086.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	848.00
	Total	**848.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	22,103.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,800.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	70,983.00
	Total	**99,886.00**

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