



Karumallur 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	18,078,542.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	25,428.00
140000000	Fees & User Charges	I-4	5,923,627.00
150000000	Sales & Hire Charges	I-5	676,810.00
160000000	Revenue Grants, Contributions & Compensation	I-6	228,065,120.00
170000000	Income from Investments	I-7	402,289.00
171000000	Interest Earned	I-8	1,255,274.00
180000000	Other Income	I-9	200.00
A	Total - INCOME		254,427,290.00
210000000	Establishment Expenses	I-10	15,337,261.00
220000000	Administrative Expenses	I-11	2,279,472.00
230000000	Operations & Maintenance	I-12	11,364,212.00
240000000	Interest & Finance Charges	I-13	270,070.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,046,015.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,536,950.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,277,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	3,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,251,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	40,335,021.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	27,347,452.00
190000000	Prior Period Income	I-19	318,414.00
B	B - Total : EXPENDITURE		282,048,870.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-27,621,580.00
190000000	Prior period Income	I-19	318,414.00
290000000	Prior period Expenses	I-18	565,918.00
D	Net Difference	I-19 - I-18	247,504.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-27,869,084.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	6,675,469.00
110100102	Property Tax On Non-Residential Buildings	7,995,373.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	2,582,280.00
110200105	Profession Tax - Traders	790,420.00
	Total	18,078,542.00

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	25,428.00
	Total	25,428.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	632,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140120101	Permit Fee For Construction Of Buildings	3,288,265.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	33,150.00
140120105	Fee for Building Regularisation	316,562.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	100.00
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	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
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)	2,425.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3,139.00
140130199	Fees For Other Certificates Or Extracts	142.00
140200101	Penalties And Fines - Penal Interest	428,019.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,675.00
140200110	Penalties And Fines - Ownership Change	82,400.00
140200199	Penalties And Fines - Other Penalties	178,002.00
140400101	Notice Fee	35,616.00
140400102	Warrant Fee	10.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	186,331.00
140400115	Search Fee - Death Registration	316.00
140400199	Other Fees	233,400.00
140500110	Service Charges Collected	4,221.00
140500209	Restoration Charges For Road Cutting	421,734.00
	Total	5,923,627.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	218,500.00
150110101	Receipts from Sale Of Tender Forms	314,220.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	144,070.00
	Total	676,810.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,762,927.00
160100102	Development Fund - Special Component Plan	8,816,995.00
160100103	Development Fund - Tribal Sub-Plan	9,794.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,890,116.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,592,529.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	13,356,741.00
160100402	Maintenance Fund - Non-Road Assets	7,144,093.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,108,954.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,335,021.00
160100645	National Programme For Persons With Disabilities	636,875.00
160100652	Other Schemes	415,137.00
160100660	Rural Housing-Housing For All	1,980,000.00
160100681	Total Sanitation Campaign	84,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,044,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,050,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,375,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,660,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	909,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	249,272.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	750,492.00
160100799	Other Revenue Grants	5,917.00
160100907	Integrated Child Development Scheme	1,324,460.00
160102601	Beneficiary Contribution (Utilised)	703,840.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,234,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,960,249.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	451,908.00
	Total	228,065,120.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	402,289.00
	Total	402,289.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,255,274.00
	Total	1,255,274.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	200.00
	Total	200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	696,891.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,755,552.00
210100105	Salaries - Part Time Contingent Staff	597,342.00
210100106	Salaries - Contract Staff	565,469.00
210100107	Salaries - Honorarium Staff	109,755.00
210100201	Wages - Daily Wages Staff	952,347.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,848.00
210200102	Travelling Allowances - Permanent Staff	31,060.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	48,100.00
210200210	Special Festival Allowance-Daily Wages Staff	6,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	180,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,849.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,993.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	370,084.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,871.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	150,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,145.00
210300102	Pension Contributions - Permanent Staff	768,571.00
210300111	Contributory Pension (NPS) - Localbody Share	222,725.00
210300203	Leave Surrender - Permanent Staff	286,506.00
210300204	Leave Surrender - Full Time Contingent Staff	31,611.00
210300205	Leave Surrender - Part Time Contingent Staff	31,703.00
210300206	Leave Surrender- Contract Staff	25,475.00
210400101	Terminal Leave Encashment-Secretary	785,124.00
	Total	15,337,261.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	4,525.00
220100302	Vehicle Tax	4,000.00
220110101	Electricity Charges - Office	122,972.00
220110102	Electricity Charges - Transferred Institutions	343,769.00
220110103	Water Charges - Office	13,072.00
220110104	Water Charges - Transferred Institutions	36,610.00
220110199	Other Office Maintenance Expenses	155,797.00
220120101	Telephone Expenses - Office	22,677.00
220120102	Telephone Expenses - Transferred Institutions	44,532.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	19,640.00
220120104	Internet Charges	78,344.00
220120107	Refreshment Charges - Committee Meetings	135,889.00
220120108	Refreshment Charges - Other Meetings	93,646.00
220200101	Purchase Of Books	11,590.00
220200102	Purchase Of News Paper	13,013.00
220200103	Purchase Of Periodicals	7,420.00
220210101	Printing Charges	138,161.00
220210102	Stationery Expenses	179,223.00
220400101	Insurance Of Vehicles	36,907.00
220510102	Legal Expenses Other Than For Recoveries	82,000.00
220520199	Other Professional Fees Except Legal Expenses	47,285.00
220600101	Newspaper Advertisement Charges	29,487.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	62,675.00
220700102	Election Expenses - Stationery Expenses	2,680.00
220700103	Election Expenses - Other Expenses	17,424.00
220800101	Keralolsavam Expenses	109,238.00
220800104	Grama Sabha Expenses	55,500.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	352,396.00
	Total	2,279,472.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,663,583.00
230100104	Electricity Charges For Drinking Water Schemes	13,894.00
230100199	Electricity Charges For Other Operations	31,486.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,901.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	159,205.00
230110101	Water Charges For Kwa Street Taps	4,862,700.00
230300199	Consumption Of Stores - Other Stores	4,590.00
230400101	Vehicle Hire Charges	419,863.00
230400102	Equipment Hire Charges	95,930.00
230400199	Other Hire Charges	39,400.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	28,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	168,764.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	133,904.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,667.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,928.00
230800099	Other Operating & Maintenance Expenses	767.00
230800104	Expenses For Cutting Of Dangerous Trees	79,080.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	425,750.00
	Total	11,364,212.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	268,866.00
240700101	Bank Charges	1,204.00
	Total	270,070.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,048,050.00
250100003	Paddy-Fertiliser Distribution	1,212,421.00
250100004	Paddy-Lime Distribution	650,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,376,724.00
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100402	Plantain-Biofertiliser Distribution	704,699.00
250100403	Plantain-Fertiliser Distribution	388,550.00
250100404	Plantain-Lime Distribution	72,721.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	300,000.00
250102205	Water Conservation - Well Recharging	1,221,050.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	171,092.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	53,248.00
250104201	Haritha Keralam - Green House	154,900.00
250110001	Cow-Providing Animals	420,000.00
250110004	Bufffallo-Providing Animals	660,000.00
250110007	Calf-Providing Animals	852,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110205	Animal Husbandry - Disease Control	20,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	741,779.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	427,901.00
	Total	12,046,015.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100026	Pre Primary Education	18,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	595,062.00
251100109	Primary Education - Breakfast For School Children	299,651.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	500,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	9,794.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,585,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	195,880.00
251100619	Schools Related Activities	6,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,950.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	76,505.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,178.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	126,323.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,201,508.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,764,743.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	91,360.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	6,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	103,011.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	164,178.00
251120002	Drinking Water Programmes-Individual-House Connection	150,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	186,242.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	140,800.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	509,424.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	191,158.00
251120106	Public Drinking Water Programmes-Improve Quality	1,395,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	91,350.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	86,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	202,150.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	203,665.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	262,673.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	21,651,625.00
251140005	Housing-Individual Programmes-Renovation Of Houses	790,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,500,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,850,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	847,110.00
251150005	Child Welfare-Travelling Facilities For Buds School	209,011.00
251150103	Women Welfare-Vigilence Committee Encouragement	38,342.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,701,446.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150302	Welfare Of Destitutes-Ashraya-Health Service	1,243.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	38,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,305,560.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	71,278.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,895.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,125,748.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,137,917.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	3,592.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	59,072.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	984,602.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,597,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	72,000.00
251200001	Electric Line-Post Re-Arrangement	169,597.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	133,740.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	1,545,291.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,370.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,100.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	206,944.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	300.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	211,612.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	13,000.00
251240401	Loan Repayment-Housing- Loan Repayment	900,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	230,350.00
	Total	53,536,950.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	972,000.00
252110001	Roads-Retarring	13,599,724.00
252110002	Roads-Patch Work	487,506.00
252110003	Roads-Side Wall	1,060,102.00
252110004	Roads-Concreting	4,963,724.00
252110005	Roads-Drainage Renovation	116,245.00
252110008	Roads - Road works with interlocking & concrete blocks	4,856,285.00

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.)
272200101	Depreciation-Buildings	789,854.00
272300101	Depreciation - Roads & Bridges	17,537,669.00
272310101	Depreciation -Sewerage & Drainage	864,192.00
272320101	Depreciation -Waterways	144,529.00
272330101	Depreciation -Public Lighting	1,478,727.00
272400101	Depreciation- Plant & Machinery	26,992.00
272500101	Depreciation- Vehicles	230,331.00
272600101	Depreciation - Office & Other Equipments	779,608.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,299,961.00
272800101	Depreciation - Other Fixed Assets	4,195,589.00
	Total	27,347,452.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	805,918.00
290800501	Prior Period Expenses - Programme Expenses	-240,000.00
	Total	565,918.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	318,414.00
	Total	318,414.00