

Muthuthala 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	5,040,877.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	676,422.00
150000000	Sales & Hire Charges	I-5	54,973.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,121,663.00
170000000	Income from Investments	I-7	11,873.00
171000000	Interest Earned	I-8	417,734.00
180000000	Other Income	I-9	155,373.00
A	**Total - INCOME**		**113,478,915.00**
210000000	Establishment Expenses	I-10	10,756,562.00
220000000	Administrative Expenses	I-11	-1,022,825.00
230000000	Operations & Maintenance	I-12	1,926,623.00
240000000	Interest & Finance Charges	I-13	7,340.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,515,762.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,147,425.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,119,822.00
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)	43,685,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,327,715.00
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)	0.00
190000000	Prior Period Income	I-19	8,937.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**103,464,224.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,014,691.00**
290000000	Prior period Expenses	I-18	**700.00**
D	Net Difference	I-19 - I-18	**8,237.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,022,928.00**

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	1,819,427.00
110100102	Property Tax On Non-Residential Buildings	1,695,492.00
110200101	Profession Tax - Institutions	69,880.00
110200102	Profession Tax - Employees	721,995.00
110200103	Profession Tax - Professionals	15,920.00
110200105	Profession Tax - Traders	112,250.00
110350102	Surcharge On Show Tax	18,490.00
110400101	Entertainment Tax	587,423.00
	Total	**5,040,877.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	135,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,360.00
140120101	Permit Fee For Construction Of Buildings	156,215.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	11,650.00
140120105	Fee for Building Regularisation	150,295.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	1,949.00
140200101	Penalties And Fines - Penal Interest	23,369.00
140200103	Penalties And Fines - Compounding Fees	804.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,475.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	22,457.00
140400101	Notice Fee	28,647.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	182.00
140400107	Compounding Fee	3,063.00
140400109	Application Fee	10,190.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	62,580.00
140700199	Re-Imbursement Of Other Expenses Incurred	12,996.00
	Total	**676,422.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	51,073.00
150120103	Receipts From Auction Of Obsolete Assets	3,900.00
	Total	**54,973.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,425,587.00
160100102	Development Fund - Special Component Plan	11,356,371.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,595,732.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,598,052.00
160100401	Maintenance Fund - Road Assets	5,087,243.00
160100402	Maintenance Fund - Non-Road Assets	3,900,122.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,445,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,772,584.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	936,000.00
160100723	Literacy Scheme Grant	5,490.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,656,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,007,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,434,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,887,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,484,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	155,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,122.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	274,994.00
160102601	Beneficiary Contribution (Utilised)	781,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,119,120.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,992,596.00
	Total	**107,121,663.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	11,873.00
	Total	**11,873.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	417,734.00
	Total	**417,734.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110102	Lapsed Deposits - Earnest Money Deposit	43,296.00
180110103	Lapsed Deposits - Security Deposit	3,000.00
180110104	Lapsed Deposits - Retention	34,917.00
180110199	Lapsed Deposits - Other Deposits	25,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	29,000.00
180400301	Recovery From Others - Audit Recovery	20,160.00
	Total	**155,373.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,043,007.00
210100102	Salaries - Permanent Staff	5,105,896.00
210100105	Salaries - Part Time Contingent Staff	497,315.00
210100106	Salaries - Contract Staff	565,553.00
210100108	Salaries - Conveyance Allowance	18,200.00
210100201	Wages - Daily Wages Staff	689,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	21,146.00
210200102	Travelling Allowances - Permanent Staff	52,988.00
210200104	Travelling Allowances - Contract Staff	16,560.00
210200105	Travelling Allowances - Daily Wages Staff	5,210.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	25,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	126,106.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	317,707.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	235.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	72,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,244.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	11,375.00
210300102	Pension Contributions - Permanent Staff	471,223.00
210300111	Contributory Pension (NPS) - Localbody Share	236,952.00
210300203	Leave Surrender - Permanent Staff	13,280.00
210300205	Leave Surrender - Part Time Contingent Staff	20,220.00
210300206	Leave Surrender- Contract Staff	67,615.00
	Total	**10,756,562.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	79,974.00
220110102	Electricity Charges - Transferred Institutions	11,693.00
220110103	Water Charges - Office	960.00
220110199	Other Office Maintenance Expenses	371.00
220120101	Telephone Expenses - Office	12,718.00
220120102	Telephone Expenses - Transferred Institutions	917.00
220120103	Postage Expenses	8,900.00
220120104	Internet Charges	29,861.00
220120108	Refreshment Charges - Other Meetings	72,839.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120199	Miscellaneous Communication Expenses	33,800.00
220200102	Purchase Of News Paper	31,380.00
220210101	Printing Charges	22,054.00
220210102	Stationery Expenses	191,858.00
220400101	Insurance Of Vehicles	13,098.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,900.00
220600101	Newspaper Advertisement Charges	11,566.00
220600199	Other Advertisement & Publicity Charges	-1,083,352.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	57,510.00
220800102	Exhibition And Festival Expenses	5,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	-634,792.00
	Total	**-1,022,825.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	792,362.00
230100104	Electricity Charges For Drinking Water Schemes	6,240.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	185,781.00
230110101	Water Charges For Kwa Street Taps	318,743.00
230300199	Consumption Of Stores - Other Stores	2,800.00
230400101	Vehicle Hire Charges	3,000.00
230400102	Equipment Hire Charges	12,000.00
230400199	Other Hire Charges	2,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,903.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	23,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,927.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,730.00
230500999	Repairs & Maintenance - Movable Assets Others	7,869.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,423.00
230800099	Other Operating & Maintenance Expenses	3,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,800.00
230800110	Sanitation Expenses	153,150.00
230800111	Drinking Water Supply during Natural Calamity	268,745.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**1,926,623.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	270.00
240800101	Other Finance Expenses	7,070.00
	Total	**7,340.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	773,803.00
250100004	Paddy-Lime Distribution	140,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,148,607.00
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	105.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250110003	Goat-Providing Animals	900,000.00
250110008	Poultry-Providing Birds	401,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250110204	Control of diceases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	423,847.00
250130315	Inland Pisciculture - Backyard pond Fish farming	153,000.00
250200001	Self Employment and Marketting promotion	75,000.00
	Total	**6,515,762.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	134,059.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	497,397.00
251100102	Primary Education-Maintenance Of Buildings In Government School	339,781.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	13,700.00
251100605	Education Related Activties-Ssa Share	430,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,150.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,158.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	519,858.00
251110011	Medical Institution-Alloppathy-Renovation	125,785.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	373,237.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	68,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	959,470.00
251110506	Health Related Activties-Immunisation Activity	13,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	199,573.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	494,309.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	297,077.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	86,248.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	263,604.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,309,760.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	737,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	107,235.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	47,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	6,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	848.00
251130809	Solid Waste Management - Integrated Projects	25,000.00
251130810	Solid Waste Management - Monitoring	105,390.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,135,670.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,290,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,058,130.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	135,800.00
251150008	Child Welfare-Travelling Fare For Buds School	55,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,300,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	1,510.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,768,900.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	644,650.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	30,256.00
251150510	Social Security - Giving Bed to Old Age people	279,483.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,865.00
251150524	Social Security	128,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	677,089.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	525,184.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	15,044.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	28,625.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251200001	Electric Line-Post Re-Arrangement	10,853.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,599.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,043.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,460.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	90,119.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,518.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	250,440.00
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)	121,658.00
	Total	**35,147,425.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	540,982.00
252110001	Roads-Retarring	71,414.00
252110003	Roads-Side Wall	296,431.00
252110004	Roads-Concretting	2,860,057.00
252110008	Roads - Road works with interlocking & concrete blocks	133,183.00
252120101	Other Buildings-Renovation Of Building	1,217,755.00
	Total	**5,119,822.00**

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	23,007,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,434,600.00
254200104	State Sponsored Schemes- Widow Pension	12,656,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,484,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,887,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	155,000.00
	Total	**43,685,800.00**

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	5,490.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,322,225.00
	Total	**1,327,715.00**

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.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-4,300.00
290800501	Prior Period Expenses - Programme Expenses	5,000.00
	Total	**700.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	8,937.00
	Total	**8,937.00**

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