

Muthuthala 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	6,469,417.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,152,596.00
150000000	Sales & Hire Charges	I-5	53,920.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,642,663.00
170000000	Income from Investments	I-7	16,691.00
171000000	Interest Earned	I-8	692,490.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**181,027,777.00**
210000000	Establishment Expenses	I-10	11,192,955.00
220000000	Administrative Expenses	I-11	1,043,527.00
230000000	Operations & Maintenance	I-12	2,635,416.00
240000000	Interest & Finance Charges	I-13	38,655.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,874,337.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,449,055.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,998,884.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,091,062.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,053,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,571,869.00
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)	7,531,573.00
190000000	Prior Period Income	I-19	3,062,595.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**176,481,233.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,546,544.00**
290000000	Prior period Expenses	I-18	**-12,089,680.00**
D	Net Difference	I-19 - I-18	**-9,027,085.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,480,541.00**

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	2,347,091.00
110100102	Property Tax On Non-Residential Buildings	2,222,566.00
110200101	Profession Tax - Institutions	27,050.00
110200102	Profession Tax - Employees	864,870.00
110200105	Profession Tax - Traders	159,200.00
110400101	Entertainment Tax	848,640.00
	Total	**6,469,417.00**

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	600.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	120,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	917,851.00
140120104	Permit Fee For Running Machinery	7,370.00
140120105	Fee for Building Regularisation	744,352.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00

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	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	216.00
140130199	Fees For Other Certificates Or Extracts	90.00
140200101	Penalties And Fines - Penal Interest	63,125.00
140200103	Penalties And Fines - Compounding Fees	893.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	35,929.00
140400101	Notice Fee	20,872.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	9,939.00
140400109	Application Fee	149,820.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	19,730.00
	Total	**2,152,596.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	19,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,220.00
	Total	**53,920.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,066,380.00
160100102	Development Fund - Special Component Plan	11,705,196.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,172,091.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	844,889.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,485,644.00
160100401	Maintenance Fund - Road Assets	11,434,041.00
160100402	Maintenance Fund - Non-Road Assets	4,108,217.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,302,372.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,538,611.00
160100634	National Afforestation Programme	46,390.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,593,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,551,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,035,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,617,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,166,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,755.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389,216.00
160100907	Integrated Child Developement Scheme	1,600,000.00
160101510	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Housing Grant-	2,940,000.00
160102601	Beneficiary Contribution (Utilised)	1,063,395.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,954,380.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,935,186.00
	Total	**171,642,663.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	16,691.00
	Total	**16,691.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	692,490.00
	Total	**692,490.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,059,662.00
210100102	Salaries - Permanent Staff	5,394,687.00
210100105	Salaries - Part Time Contingent Staff	548,211.00
210100106	Salaries - Contract Staff	818,221.00
210100201	Wages - Daily Wages Staff	732,625.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	35,690.00
210200102	Travelling Allowances - Permanent Staff	69,080.00
210200104	Travelling Allowances - Contract Staff	520.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200105	Travelling Allowances - Daily Wages Staff	22,490.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	11,850.00
210200210	Special Festival Allowance-Daily Wages Staff	33,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,580.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	61,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,400.00
210200504	Travelling Allowance Of Members	4,000.00
210300102	Pension Contributions - Permanent Staff	345,937.00
210300111	Contributory Pension (NPS) - Localbody Share	199,232.00
210300203	Leave Surrender - Permanent Staff	81,782.00
210300205	Leave Surrender - Part Time Contingent Staff	19,490.00
210300206	Leave Surrender- Contract Staff	64,377.00
	Total	**11,192,955.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	947.00
220110101	Electricity Charges - Office	61,111.00
220110102	Electricity Charges - Transferred Institutions	7,935.00
220110199	Other Office Maintenance Expenses	4,000.00
220120101	Telephone Expenses - Office	17,613.00
220120102	Telephone Expenses - Transferred Institutions	2,829.00
220120103	Postage Expenses	11,082.00
220120104	Internet Charges	30,013.00
220120107	Refreshment Charges - Committee Meetings	12,790.00
220120108	Refreshment Charges - Other Meetings	11,131.00
220200102	Purchase Of News Paper	23,715.00
220210101	Printing Charges	22,897.00
220210102	Stationery Expenses	210,804.00
220400101	Insurance Of Vehicles	66,252.00
220400102	Registration Of Vehicles	670.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,960.00
220600101	Newspaper Advertisement Charges	6,105.00
220600199	Other Advertisement & Publicity Charges	29,500.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	26,650.00
220700101	Election Expenses - Printing Charges	24,650.00
220700103	Election Expenses - Other Expenses	1,000.00
220710101	Extra - Ordinary Expenses	14,177.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800109	Donations And Contributions As Per Governement Order	261,000.00
220800199	Other Administrative Expenses	147,696.00
	Total	**1,043,527.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,033,020.00
230100104	Electricity Charges For Drinking Water Schemes	284.00
230100199	Electricity Charges For Other Operations	10,611.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	213,975.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,902.00
230110101	Water Charges For Kwa Street Taps	582,360.00
230300199	Consumption Of Stores - Other Stores	27,876.00
230400101	Vehicle Hire Charges	14,570.00
230400102	Equipment Hire Charges	2,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,117.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,512.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	363,012.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,650.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,900.00
230800104	Expenses For Cutting Of Dangerous Trees	7,600.00
230800110	Sanitation Expenses	315,577.00
	Total	**2,635,416.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	12,655.00
240800101	Other Finance Expenses	26,000.00
	Total	**38,655.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	671,580.00
250100004	Paddy-Lime Distribution	420,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,567,592.00
250100102	Coconut-Biofertiliser Distribution	375,000.00
250100104	Coconut-Lime Distribution	195,000.00
250100301	Vegetables-Seed Distribution	92,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	320,000.00
250100901	Floriculture-Seed Distribution	22,000.00
250100902	Floriculture-Tender Plants Distribution	16,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	35,591.00
250104201	Haritha Keralam - Green House	23,240.00
250105108	Agriculture - Legumes	200,000.00
250110003	Goat-Providing Animals	337,500.00
250110014	Cow - Fodder For Milking Cow	210,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,780.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	210,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	405,054.00
250200001	Self Employment and Marketting promotion	225,000.00
250180007	Nonconventional Energy - Biogas Plants	249,000.00
	Total	**6,874,337.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,428,990.00
251100803	Continuing Education - Assistance To Equivalence Examination	28,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	88,440.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	602,825.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,224,888.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,872,651.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	41,450.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	56,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	399,999.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	9,538.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	8,364.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	750,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	85,480.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	55,118.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	561,930.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	407,486.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	398,580.00
251130803	Solid Waste Management - Collection and Transportation	172,497.00
251140004	Housing-Individual Programmes-House Construction	5,240,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	850,260.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	810,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	505,280.00
251150003	Child Welfare-Honorarium To Buds School Helpers	70,500.00
251150005	Child Welfare-Travelling Facilities For Buds School	309,264.00
251150006	Child Welfare-Bala Sabha Programmes	79,660.00
251150008	Child Welfare-Travelling Fare For Buds School	10,950.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	218,747.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	155,210.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,867,058.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	96,690.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	38,219.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	66,500.00
251250001	Disaster Management - Related Activities	22,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	643,945.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	959,960.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	235,745.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	20,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	308,286.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,250.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,093.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	29,481.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	3,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	34,956.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	197,677.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	19,314.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	110,752.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	236,597.00
	Total	**42,449,055.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	324,128.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	388,915.00
252110001	Roads-Retarring	11,699,610.00
252110004	Roads-Concretting	2,550,429.00
252120101	Other Buildings-Renovation Of Building	35,802.00
	Total	**14,998,884.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	27,091,062.00
	Total	**27,091,062.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	32,551,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,035,200.00
254200104	State Sponsored Schemes- Widow Pension	17,593,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,166,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,617,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**61,053,900.00**

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	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,447,549.00
	Total	**1,571,869.00**

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	187,413.00
272300101	Depreciation - Roads & Bridges	4,584,029.00
272310101	Depreciation -Sewerage & Drainage	99,478.00
272320101	Depreciation -Waterways	1,313,896.00
272330101	Depreciation -Public Lighting	302,960.00
272400101	Depreciation- Plant & Machinery	103,764.00
272500101	Depreciation- Vehicles	105,737.00
272600101	Depreciation - Office & Other Equipments	327,965.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	354,328.00
272800101	Depreciation - Other Fixed Assets	152,003.00
	Total	**7,531,573.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	413,539.00
290800501	Prior Period Expenses - Programme Expenses	-12,503,219.00
	Total	**-12,089,680.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,740.00
190200201	Prior Period Income - License Fees	12,000.00
190200401	Prior Period Income - Other Incomes	3,036,855.00
	Total	**3,062,595.00**

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