



Thalavoor 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	5,589,407.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	203,092.00
140000000	Fees & User Charges	I-4	3,235,855.00
150000000	Sales & Hire Charges	I-5	97,016.00
160000000	Revenue Grants, Contributions & Compensation	I-6	262,121,913.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	741,660.00
180000000	Other Income	I-9	7,701.00
A	Total - INCOME		271,996,644.00
210000000	Establishment Expenses	I-10	13,439,437.00
220000000	Administrative Expenses	I-11	1,306,348.00
230000000	Operations & Maintenance	I-12	2,200,185.00
240000000	Interest & Finance Charges	I-13	5,116.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,142,853.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,579,725.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,796,900.00
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)	80,180,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	67,691,091.00
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)	4,574,884.00
190000000	Prior Period Income	I-19	-139,905.00
B	B - Total : EXPENDITURE		250,916,839.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,079,805.00
190000000	Prior period Income	I-19	-139,905.00
290000000	Prior period Expenses	I-18	539,071.00
D	Net Difference	I-19 - I-18	-399,166.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		20,680,639.00
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	2,808,832.00
110100102	Property Tax On Non-Residential Buildings	1,444,965.00
110200101	Profession Tax - Institutions	59,900.00
110200102	Profession Tax - Employees	1,034,210.00
110200105	Profession Tax - Traders	241,500.00
	Total	5,589,407.00

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	203,092.00
	Total	203,092.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	160,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120101	Permit Fee For Construction Of Buildings	972,196.00
140120104	Permit Fee For Running Machinery	9,825.00
140120105	Fee for Building Regularisation	572,320.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	324.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	1,809.00
140130199	Fees For Other Certificates Or Extracts	927.00
140200101	Penalties And Fines - Penal Interest	120,230.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	60.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	356,170.00
140400101	Notice Fee	57,714.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	308.00
140400109	Application Fee	117,140.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	59,600.00
140500110	Service Charges Collected	160.00
140500111	Other User Charges Collected	8,691.00
140500202	Market Receipts	696,500.00
140500209	Restoration Charges For Road Cutting	18,154.00
140500301	Collection Incentive - KCWWF	109.00
	Total	3,235,855.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,416.00
150120103	Receipts From Auction Of Obsolete Assets	800.00
	Total	97,016.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,092,000.00
160100102	Development Fund - Special Component Plan	13,403,238.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,417,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,130,299.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,341,993.00
160100401	Maintenance Fund - Road Assets	20,984,289.00
160100402	Maintenance Fund - Non-Road Assets	10,423,780.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,822,034.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,512,653.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,041,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,675,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,879,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,918,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,000.00
160100769	Suchitwa Mission Grant	1,941,962.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	34.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453,080.00
160100907	Integrated Child Development Scheme	1,746,316.00
160102601	Beneficiary Contribution (Utilised)	1,718,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,309,029.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,645,706.00
	Total	262,121,913.00

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	582,205.00
171300101	Interest On Loans To Others	159,455.00
	Total	741,660.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,035.00
180800104	Receipts From Libraries	666.00
	Total	7,701.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,053,918.00
210100102	Salaries - Permanent Staff	6,904,408.00
210100105	Salaries - Part Time Contingent Staff	561,045.00
210100106	Salaries - Contract Staff	329,470.00
210100201	Wages - Daily Wages Staff	538,675.00
210100304	Bonus - Contract Staff	40,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	18,562.00
210200102	Travelling Allowances - Permanent Staff	59,056.00
210200105	Travelling Allowances - Daily Wages Staff	8,050.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	36,500.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	8,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	192,647.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	290,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,320,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	17,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,500.00
210200404	Sitting Fee Of Members	138,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	40,800.00
210300102	Pension Contributions - Permanent Staff	745,126.00
210300111	Contributory Pension (NPS) - Localbody Share	210,961.00
210300203	Leave Surrender - Permanent Staff	341,280.00
210300205	Leave Surrender - Part Time Contingent Staff	29,234.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	13,439,437.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220100302	Vehicle Tax	2,275.00
220110101	Electricity Charges - Office	46,173.00
220110102	Electricity Charges - Transferred Institutions	77,319.00
220110104	Water Charges - Transferred Institutions	16,927.00
220110199	Other Office Maintenance Expenses	3,300.00
220120101	Telephone Expenses - Office	12,104.00
220120103	Postage Expenses	24,000.00
220120104	Internet Charges	32,653.00
220120107	Refreshment Charges - Committee Meetings	57,533.00
220120108	Refreshment Charges - Other Meetings	21,890.00
220200101	Purchase Of Books	6,358.00
220200103	Purchase Of Periodicals	12,630.00
220210101	Printing Charges	141,652.00
220210102	Stationery Expenses	161,323.00
220400101	Insurance Of Vehicles	33,210.00
220510102	Legal Expenses Other Than For Recoveries	6,500.00
220520199	Other Professional Fees Except Legal Expenses	7,745.00
220600101	Newspaper Advertisement Charges	21,885.00
220600199	Other Advertisement & Publicity Charges	41,500.00
220700101	Election Expenses - Printing Charges	39,932.00
220700102	Election Expenses - Stationery Expenses	1,475.00
220710101	Extra - Ordinary Expenses	30,820.00
220800105	Ceremonies, Entertainments And Receptions	630.00
220800109	Donations And Contributions As Per Government Order	60,000.00
220800199	Other Administrative Expenses	440,514.00
	Total	1,306,348.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,725,060.00
230100199	Electricity Charges For Other Operations	1,021.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	169,662.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	17,176.00
230300199	Consumption Of Stores - Other Stores	3,630.00
230400101	Vehicle Hire Charges	31,000.00
230400199	Other Hire Charges	14,399.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	26,385.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	51,883.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,422.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,091.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,501.00
230800101	Expenses For Control Of Rats And Stray Dogs	6,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,340.00
230800104	Expenses For Cutting Of Dangerous Trees	5,780.00
230800110	Sanitation Expenses	61,835.00
	Total	2,200,185.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	116.00
240800101	Other Finance Expenses	5,000.00
	Total	5,116.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	79,840.00
250100106	Coconut-Pesticides Distribution	26,880.00
250100301	Vegetables-Seed Distribution	75,000.00
250100303	Vegetables-Biofertiliser Distribution	600,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	810,000.00
250100401	Plantain-Tender Plants Distribution	269,760.00
250100402	Plantain-Biofertiliser Distribution	500,400.00
250100501	Tuber Crops-Seed Distribution	1,050,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	197,600.00
250101001	Ginger-Seed Distribution	194,150.00
250101002	Ginger-Biofertiliser Distribution	200,777.00
250101202	Betel-Biofertiliser Distribution	115,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	28,800.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	57,078.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	357,185.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	325,000.00
250110007	Calf-Providing Animals	210,000.00
250110008	Poultry-Providing Birds	496,800.00
250110014	Cow - Fodder For Milking Cow	4,296,900.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	54,282.00
250110201	Disease Control-Resistance In Disease In Animals	500,000.00
250110202	Disease Control-Control Of Stray Dogs	200,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	331,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,945,541.00
	Total	13,142,853.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,503,521.00
251100109	Primary Education - Breakfast For School Children	2,365,425.00
251100601	Education Related Activities-Development Of Educational Quality	152,057.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	365,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	224,731.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	530,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,885.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	515,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	670,848.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	590,981.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	46,564.00
251110501	Health Related Activities-Palliative Care	1,223,032.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	25,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,103,440.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	202,235.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	568,000.00
251130007	Sanitation And Waste Management-Napkin Storage	14,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	56,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	281,600.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	401,465.00
251130803	Solid Waste Management - Collection and Transportation	73,758.00
251140004	Housing-Individual Programmes-House Construction	17,922,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	5,853,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	73,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	60,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	894,038.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	761,960.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	49,776.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	87,360.00
251150304	Welfare of Destitute	455,100.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,296,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	93,725.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,344.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	613,312.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,404,057.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,942,786.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	476,232.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	207,708.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	125,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	282,054.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	47,700.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	175,764.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	1,209.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	212,232.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	200,000.00
251240401	Loan Repayment-Housing- Loan Repayment	3,625,726.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,400.00
	Total	57,579,725.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	181,498.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	392,810.00
252110001	Roads-Retarring	393,000.00
252110003	Roads-Side Wall	1,172,990.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	8,656,602.00
	Total	10,796,900.00

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	36,675,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,879,600.00
254200104	State Sponsored Schemes- Widow Pension	23,041,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	576,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,918,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	80,180,300.00

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	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	67,318,131.00
	Total	67,691,091.00

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	594,952.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	1,506,794.00
272310101	Depreciation -Sewerage & Drainage	273,910.00
272320101	Depreciation -Waterways	132,500.00
272330101	Depreciation -Public Lighting	214,756.00
272400101	Depreciation- Plant & Machinery	98,650.00
272500101	Depreciation- Vehicles	175,969.00
272600101	Depreciation - Office & Other Equipments	181,967.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	716,044.00
272800101	Depreciation - Other Fixed Assets	679,342.00
	Total	4,574,884.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	535,641.00
290800201	Prior Period Expenses - Administrative Expenses	3,430.00
	Total	539,071.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,302.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,210.00
190200101	Prior Period Income - Rent From Building	-184,177.00
190200401	Prior Period Income - Other Incomes	37,760.00
	Total	-139,905.00