



Vadakkekara 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	7,789,374.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	221,544.00
140000000	Fees & User Charges	I-4	2,762,720.00
150000000	Sales & Hire Charges	I-5	2,667,402.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,464,219.00
170000000	Income from Investments	I-7	1,787,174.00
171000000	Interest Earned	I-8	202,932.00
180000000	Other Income	I-9	47,500.00
A	Total - INCOME		165,942,865.00
210000000	Establishment Expenses	I-10	16,719,620.00
220000000	Administrative Expenses	I-11	1,990,833.00
230000000	Operations & Maintenance	I-12	7,434,440.00
240000000	Interest & Finance Charges	I-13	948.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,881,868.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,009,816.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,885,858.00
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)	57,497,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,578,615.00
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)	6,179,234.00
190000000	Prior Period Income	I-19	-22,725.00
B	B - Total : EXPENDITURE		174,178,532.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,235,667.00
190000000	Prior period Income	I-19	-22,725.00
290000000	Prior period Expenses	I-18	-7,092,158.00
D	Net Difference	I-19 - I-18	-7,069,433.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,166,234.00
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	2,635,826.00
110100102	Property Tax On Non-Residential Buildings	2,865,118.00
110200101	Profession Tax - Institutions	40,600.00
110200102	Profession Tax - Employees	1,740,980.00
110200105	Profession Tax - Traders	506,850.00
	Total	7,789,374.00

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	205,044.00
130300101	Rent From Auditoriums And Halls	16,500.00
	Total	221,544.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	234,800.00
140110102	Licence Fees For Lodges	13,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,250.00
140120101	Permit Fee For Construction Of Buildings	987,004.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	312,365.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,650.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	3,654.00
140200101	Penalties And Fines - Penal Interest	437,542.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,175.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	31,174.00
140400101	Notice Fee	73,160.00
140400106	Search Fee - Birth Registration	176.00
140400107	Compounding Fee	150.00
140400109	Application Fee	114,359.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	82,225.00
140500110	Service Charges Collected	18,517.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	200.00
140500209	Restoration Charges For Road Cutting	349,061.00
	Total	2,762,720.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	2,513,018.00
150100110	Receipts from Sale Of Timber	21,850.00
150110101	Receipts from Sale Of Tender Forms	94,744.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,790.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
	Total	2,667,402.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,790,430.00
160100102	Development Fund - Special Component Plan	3,510,502.00
160100103	Development Fund - Tribal Sub-Plan	133,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	604,504.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	794,597.00
160100401	Maintenance Fund - Road Assets	1,021,424.00
160100402	Maintenance Fund - Non-Road Assets	2,937,879.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,050,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,578,615.00
160100645	National Programme For Persons With Disabilities	2,934.00
160100660	Rural Housing-Housing For All	6,319,163.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,115,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,290,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	585,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,999,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,416,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	59,187.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	579,157.00
160100799	Other Revenue Grants	6,252.00
160100907	Integrated Child Development Scheme	1,395,232.00
160102601	Beneficiary Contribution (Utilised)	1,477,403.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,875,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,830,940.00
	Total	150,464,219.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,787,174.00
	Total	1,787,174.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	202,932.00
	Total	202,932.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	500.00
180900102	Voluntary Contributions And Donations	47,000.00
	Total	47,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,064,958.00
210100102	Salaries - Permanent Staff	7,843,065.00
210100105	Salaries - Part Time Contingent Staff	195,156.00
210100106	Salaries - Contract Staff	372,802.00
210100201	Wages - Daily Wages Staff	2,561,820.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210100401	Salaries - Engineering Wing	562,716.00
210200101	Travelling Allowances - Secretary	38,342.00
210200102	Travelling Allowances - Permanent Staff	34,750.00
210200105	Travelling Allowances - Daily Wages Staff	22,780.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	42,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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/Councillors	1,413,290.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	117,800.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	40,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,400.00
210300102	Pension Contributions - Permanent Staff	1,002,507.00
210300111	Contributory Pension (NPS) - Localbody Share	130,735.00
210300202	Leave Surrender- Secretary	89,910.00
210300203	Leave Surrender - Permanent Staff	329,559.00
210300204	Leave Surrender - Full Time Contingent Staff	26,559.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	52,117.00
	Total	16,719,620.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	340.00
220110101	Electricity Charges - Office	99,959.00
220110102	Electricity Charges - Transferred Institutions	163,085.00
220110103	Water Charges - Office	26,793.00
220110104	Water Charges - Transferred Institutions	195,549.00
220110199	Other Office Maintenance Expenses	13,850.00
220120101	Telephone Expenses - Office	8,704.00
220120102	Telephone Expenses - Transferred Institutions	26,289.00
220120103	Postage Expenses	53,000.00
220120104	Internet Charges	41,088.00
220120107	Refreshment Charges - Committee Meetings	66,163.00
220120108	Refreshment Charges - Other Meetings	109,340.00
220200102	Purchase Of News Paper	21,048.00
220210101	Printing Charges	102,826.00
220210102	Stationery Expenses	328,981.00
220400101	Insurance Of Vehicles	17,398.00
220510101	Legal Expenses For Recoveries	35,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	34,342.00
220600101	Newspaper Advertisement Charges	122,489.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	3,375.00
220800101	Keralolsavam Expenses	149,999.00
220800104	Grama Sabha Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	275,215.00
	Total	1,990,833.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	951,472.00
230100199	Electricity Charges For Other Operations	289.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,198.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	29,508.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,802.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100399	Diesel, Petrol, Gas & Lubricants- Others	600.00
230110101	Water Charges For Kwa Street Taps	5,183,003.00
230400101	Vehicle Hire Charges	71,375.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	27,689.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,215.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	27,008.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,939.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	155,367.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,813.00
230500999	Repairs & Maintenance - Movable Assets Others	1,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	50,090.00
230800099	Other Operating & Maintenance Expenses	225,921.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,000.00
230800104	Expenses For Cutting Of Dangerous Trees	19,302.00
230800110	Sanitation Expenses	436,599.00
	Total	7,434,440.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	948.00
	Total	948.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100104	Coconut-Lime Distribution	307,404.00
250100202	Arecanut-Biofertiliser Distribution	89,619.00
250100204	Arecanut-Lime Distribution	8,863.00
250100302	Vegetables-Tender Plants Distribution	190,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	95,000.00
250100902	Floriculture-Tender Plants Distribution	104,000.00
250100903	Floriculture-Biofertiliser Distribution	56,940.00
250100904	Floriculture-Fertiliser Distribution	19,500.00
250101101	Pepper-Tender Plants Distribution	53,600.00
250103001	Subsidy For Nutmeg Cultivation	41,129.00
250110001	Cow-Providing Animals	600,000.00
250110004	Bufffallo-Providing Animals	306,000.00
250110007	Calf-Providing Animals	462,000.00
250110008	Poultry-Providing Birds	120,000.00
250110014	Cow - Fodder For Milking Cow	1,399,720.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	280,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130201	Marine Pisciculture-Distribution Of Small Fish	3,500.00
250130204	Marine Pisciculture-Net	65,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130305	Inland Pisciculture-Net	195,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	186,370.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	170,810.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	20,023.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	3,500.00
250200001	Self Employment and Marketting promotion	53,110.00
	Total	5,881,868.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	6,492.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	378,491.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	372,740.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,011,521.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	598,235.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	62,550.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	71,932.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	221,760.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	8,556.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	532,770.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	53,060.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	40,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	127,874.00
251130701	Information and Knowledge Dissemination Capacity Development	218,552.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	9,140.00
251140004	Housing-Individual Programmes-House Construction	22,041,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,500,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	216,130.00
251150003	Child Welfare-Honorarium To Buds School Helpers	183,870.00
251150005	Child Welfare-Travelling Facilities For Buds School	295,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	187,199.00
251150208	Welfare Of The Aged-Oldage Caring Activity	28,314.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	24,192.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,450,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,996.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	167,020.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	93,835.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	20,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	860,353.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,137,581.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	29,970.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	89,910.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,194.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,616.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	191,743.00
	Total	37,009,816.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	748,200.00
252110001	Roads-Retarring	576,157.00
252110003	Roads-Side Wall	474,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	662,520.00
252120101	Other Buildings-Renovation Of Building	1,424,981.00
	Total	3,885,858.00

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	35,290,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	585,600.00
254200104	State Sponsored Schemes- Widow Pension	15,115,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,416,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,999,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	57,497,300.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	37,411,202.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	167,413.00
	Total	37,578,615.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	288,620.00
272300101	Depreciation - Roads & Bridges	3,671,221.00
272310101	Depreciation -Sewerage & Drainage	24,301.00
272320101	Depreciation -Waterways	38,000.00
272330101	Depreciation -Public Lighting	523,652.00
272400101	Depreciation- Plant & Machinery	10,359.00
272500101	Depreciation- Vehicles	114,401.00
272600101	Depreciation - Office & Other Equipments	479,080.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	890,545.00
272800101	Depreciation - Other Fixed Assets	139,055.00
	Total	6,179,234.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	131,646.00
290800501	Prior Period Expenses - Programme Expenses	-7,223,804.00
	Total	-7,092,158.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,427.00
190200401	Prior Period Income - Other Incomes	-35,152.00
	Total	-22,725.00