



Edapal 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	11,321,913.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	383,688.00
140000000	Fees & User Charges	I-4	5,319,975.00
150000000	Sales & Hire Charges	I-5	189,030.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,126,419.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	129,533.00
180000000	Other Income	I-9	35,461.00
A	Total - INCOME		123,506,019.00
210000000	Establishment Expenses	I-10	16,126,758.00
220000000	Administrative Expenses	I-11	2,576,302.00
230000000	Operations & Maintenance	I-12	5,398,037.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,880,998.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,893,312.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,567,608.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,825,196.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,882,878.00
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)	18,675,162.00
190000000	Prior Period Income	I-19	13,767.00
B	B - Total : EXPENDITURE		143,826,900.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,320,881.00
190000000	Prior period Income	I-19	13,767.00
290000000	Prior period Expenses	I-18	-644,229.00
D	Net Difference	I-19 - I-18	-630,462.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,690,419.00
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	2,894,730.00
110100102	Property Tax On Non-Residential Buildings	5,605,953.00
110200101	Profession Tax - Institutions	79,000.00
110200102	Profession Tax - Employees	2,119,220.00
110200105	Profession Tax - Traders	623,010.00
	Total	11,321,913.00

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	383,688.00
	Total	383,688.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	1,850.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	498,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	2,843,817.00
140120105	Fee for Building Regularisation	1,457,677.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	400.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
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)	3,080.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	1,786.00
140200101	Penalties And Fines - Penal Interest	-69,771.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,250.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	19,675.00
140400101	Notice Fee	66,351.00
140400106	Search Fee - Birth Registration	336.00
140400107	Compounding Fee	4,000.00
140400109	Application Fee	340,220.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	1,550.00
	Total	5,319,975.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	142,334.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,006.00
150120103	Receipts From Auction Of Obsolete Assets	690.00
	Total	189,030.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,989,913.00
160100102	Development Fund - Special Component Plan	7,941,974.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,581,983.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	-279,185.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,423,136.00
160100401	Maintenance Fund - Road Assets	809,534.00
160100402	Maintenance Fund - Non-Road Assets	2,789,098.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,960,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,701,627.00
160100660	Rural Housing-Housing For All	10,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,251,814.00
160100723	Literacy Scheme Grant	6,447.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	90,126.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,665.00
160100907	Integrated Child Development Scheme	1,409,276.00
160102601	Beneficiary Contribution (Utilised)	503,314.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,045,320.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,748,677.00
	Total	106,126,419.00

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	129,533.00
	Total	129,533.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	187.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	25,364.00
180400301	Recovery From Others - Audit Recovery	1,879.00
180800104	Receipts From Libraries	8,031.00
	Total	35,461.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,228.00
210100102	Salaries - Permanent Staff	9,087,880.00
210100105	Salaries - Part Time Contingent Staff	308,902.00
210100106	Salaries - Contract Staff	1,241,837.00
210100201	Wages - Daily Wages Staff	447,525.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	711.00
210200101	Travelling Allowances - Secretary	4,800.00
210200102	Travelling Allowances - Permanent Staff	36,025.00
210200104	Travelling Allowances - Contract Staff	14,006.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	30,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	242,437.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	1,077,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,450.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	69,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	165,600.00
210200306	Monthly Honorarium - Members/Councillors	666,581.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	711.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	75,900.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	17,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,000.00
210200404	Sitting Fee Of Members	58,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	19,200.00
210300102	Pension Contributions - Permanent Staff	703,882.00
210300111	Contributory Pension (NPS) - Localbody Share	372,566.00
210300203	Leave Surrender - Permanent Staff	382,960.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	16,126,758.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	132,200.00
220100199	Rent - Other Items	34,700.00
220110101	Electricity Charges - Office	89,321.00
220110102	Electricity Charges - Transferred Institutions	134,509.00
220110103	Water Charges - Office	6,150.00
220110104	Water Charges - Transferred Institutions	10,159.00
220110199	Other Office Maintenance Expenses	10,000.00
220120101	Telephone Expenses - Office	90,616.00
220120102	Telephone Expenses - Transferred Institutions	16,386.00
220120103	Postage Expenses	74,590.00
220120104	Internet Charges	41,314.00
220120106	Rent-Transferred Institutions	18,900.00
220120107	Refreshment Charges - Committee Meetings	81,120.00
220120108	Refreshment Charges - Other Meetings	50,768.00
220200101	Purchase Of Books	25,130.00
220200102	Purchase Of News Paper	14,235.00
220210101	Printing Charges	354,844.00
220210102	Stationery Expenses	374,763.00
220400101	Insurance Of Vehicles	21,952.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	56,335.00
220600101	Newspaper Advertisement Charges	98,757.00
220600199	Other Advertisement & Publicity Charges	18,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,088.00
220710101	Extra - Ordinary Expenses	14,200.00
220800101	Keralolsavam Expenses	34,000.00
220800104	Grama Sabha Expenses	76,000.00
220800105	Ceremonies, Entertainments And Receptions	3,830.00
220800107	Compensation Ordered By Court	75,908.00
220800109	Donations And Contributions As Per Governement Order	193,000.00
220800199	Other Administrative Expenses	311,927.00
	Total	2,576,302.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	724,082.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,903.00
230110101	Water Charges For Kwa Street Taps	3,870,295.00
230300199	Consumption Of Stores - Other Stores	2,900.00
230400101	Vehicle Hire Charges	28,770.00
230400102	Equipment Hire Charges	7,000.00
230400199	Other Hire Charges	36,510.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,050.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,500.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,058.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,430.00
230500999	Repairs & Maintenance - Movable Assets Others	1,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,898.00
230800099	Other Operating & Maintenance Expenses	19,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,500.00
230800104	Expenses For Cutting Of Dangerous Trees	6,500.00
230800110	Sanitation Expenses	219,837.00
230800111	Drinking Water Supply during Natural Calamity	168,854.00
	Total	5,398,037.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,503,270.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,911,862.00
250100102	Coconut-Biofertiliser Distribution	880,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	30,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	100,000.00
250104201	Haritha Keralam - Green House	82,100.00
250110007	Calf-Providing Animals	30,000.00
250110014	Cow - Fodder For Milking Cow	495,960.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	88,702.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	423,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	490,168.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	126,400.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	50,326.00
250131503	Marine Fishing-Net	38,096.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	29,474.00
	Total	6,880,998.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100013	Pre-Primary Education-Library Room Construction In Govt School	139,985.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	486,784.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,611,931.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	19,613.00
251100603	Education Related Activties-Law Literacy To High School Students	66,981.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	59,497.00
251100605	Education Related Activties-Ssa Share	1,800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	348,250.00
251100803	Continuing Education - Assistance To Equivalence Examination	49,550.00
251101102	Periodicals-Prchases Of Periodicals	49,870.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	8,075.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	130,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	63,991.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	74,500.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	24,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	188,719.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	566,961.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	301,700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	875,594.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	781,009.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	888,100.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	94,550.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	476,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	289,040.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	552,478.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	22,500.00
251130810	Solid Waste Management - Monitoring	204,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	19,320,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,301,164.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,840,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	36,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	309,260.00
251150003	Child Welfare-Honorarium To Buds School Helpers	81,200.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	160,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	97,570.00
251150108	Welfare of women	449,387.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	294,440.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150304	Welfare of Destitute	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,379,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,176,888.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,571,965.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	291,750.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	306,250.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,500.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	28,997.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	17,554.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	128,634.00
251180001	Vocational Training-Skill Development Training	50,000.00
251200001	Electric Line-Post Re-Arrangement	34,509.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,343.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	2,398,649.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	137,174.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	354,200.00
	Total	54,893,312.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	98,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	98,000.00
252110001	Roads-Retarring	76,000.00
252110004	Roads-Concretting	938,860.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	139,829.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	395,904.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	661,492.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,159,523.00
	Total	4,567,608.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,825,196.00
	Total	32,825,196.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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	6,447.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,876,431.00
	Total	1,882,878.00

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	19,469.00
272300101	Depreciation - Roads & Bridges	17,955,358.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	94,284.00
272320101	Depreciation -Waterways	172,715.00
272330101	Depreciation -Public Lighting	15,414.00
272400101	Depreciation- Plant & Machinery	15,400.00
272600101	Depreciation - Office & Other Equipments	257,038.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	50,814.00
272800101	Depreciation - Other Fixed Assets	94,670.00
	Total	18,675,162.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,466,950.00
290800501	Prior Period Expenses - Programme Expenses	80,970.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,192,149.00
	Total	-644,229.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	267.00
190200101	Prior Period Income - Rent From Building	13,500.00
	Total	13,767.00