



Moodadi Grama Panchayat

Ledger Report

Income and Expenditure as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,089,561.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	734,670.00
150000000	Sales & Hire Charges	I-5	172,645.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,346,812.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	365,658.00
180000000	Other Income	I-9	45,131.00
A	Total - INCOME		151,754,477.00
210000000	Establishment Expenses	I-10	12,776,656.00
220000000	Administrative Expenses	I-11	993,242.00
230000000	Operations & Maintenance	I-12	2,065,598.00
240000000	Interest & Finance Charges	I-13	1,501,459.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,075,686.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,436,584.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,696,442.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	563,768.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,363,038.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	219,005.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	510,000.00
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)	17,602,106.00
190000000	Prior Period Income	I-19	-47,680.00
B	B - Total : EXPENDITURE		153,803,584.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		(2,049,107.00)
D=190000000	Prior Period Income	I-19	-4,018.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,045,089.00
290000000	Transfer to Reverse Funds		

Income and Expenditure as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	2,030,890.00
110100102	Property Tax On Non-Residential Buildings	1,505,041.00
110200101	Profession Tax - Institutions	102,430.00
110200102	Profession Tax - Employees	1,269,990.00
110200105	Profession Tax - Traders	181,210.00
	Total	5,089,561.00

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.)
140100101	Registration fee for Marriage Registration	5,520.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	219,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	160.00
140120101	Permit Fee For Construction Of Buildings	126,224.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	6,660.00
140120105	Fee for Building Regularisation	137,557.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	12.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,040.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	20.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	62,688.00
140200105	Penalties And Fines - Death Registration	48.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200199	Penalties And Fines - Other Penalties	50,610.00
140400101	Notice Fee	18,042.00
140400103	Fee for Ownership Change	23,300.00
140400106	Search Fee - Birth Registration	118.00
140400107	Compounding Fee	100.00
140400109	Application Fee	14,880.00
140400115	Search Fee - Death Registration	30.00
140400199	Other Fees	28,249.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	734,670.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	78,916.00
150110199	Receipts from Sale Of Other Forms	431.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	93,298.00
	Total	172,645.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,598,619.00
160100102	Development Fund - Special Component Plan	5,084,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,199,085.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,964,595.00
160100401	Maintenance Fund - Road Assets	8,659,901.00
160100402	Maintenance Fund - Non-Road Assets	3,106,330.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,834,037.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,175,799.00
160100681	Total Sanitation Campaign	567,876.00
160100723	Literacy Scheme Grant	119.00
160100727	Other Revenue Grants	22,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,903,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,527,100.00
160100744	State Sponsored Schemes- Others	357,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,051,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,111,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	896,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100768	Donations Related to Pandemic/Epidemic Control	790,655.00
160100769	Suchitwa Mission Grant	180,000.00
160100799	Other Revenue Grants	70,000.00
160100907	Integrated Child Development Scheme	1,227,424.00
160102601	Beneficiary Contribution (Utilised)	442,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,820,312.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,545,000.00
	Total	145,346,812.00

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	365,658.00
	Total	365,658.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	29,003.00
180100103	Deposits Forfeited - Security Deposit	1,350.00
180800103	Receipts Towards Postal Charges	530.00
180800199	Miscellaneous Receipts	14,248.00
	Total	45,131.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	869,760.00
210100102	Salaries - Permanent Staff	7,800,405.00
210100105	Salaries - Part Time Contingent Staff	600,187.00
210100106	Salaries - Contract Staff	156,129.00
210100107	Salaries - Honorarium Staff	128,713.00
210100201	Wages - Daily Wages Staff	295,560.00
210100306	Telephone Charges-Secretary	2,126.00
210200102	Travelling Allowances - Permanent Staff	40,744.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	58,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	207,902.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	150,040.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,126.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	120,487.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	278,343.00
210200306	Monthly Honorarium - Members/Councillors	1,079,715.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,126.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	85,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,958.00
210300101	Pension Contributions - Secretary	35,287.00
210300102	Pension Contributions - Permanent Staff	527,061.00
210300104	Pension Contributions - Part Time Contingent Staff	27,366.00
210300111	Contributory Pension (NPS) - Localbody Share	244,807.00
210300205	Leave Surrender - Part Time Contingent Staff	8,004.00
	Total	12,776,656.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	4,760.00
220110101	Electricity Charges - Office	74,703.00
220110102	Electricity Charges - Transferred Institutions	143,009.00
220110199	Other Office Maintenance Expenses	78,562.00
220120101	Telephone Expenses - Office	18,629.00
220120102	Telephone Expenses - Transferred Institutions	56,438.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	46,308.00
220120107	Refreshment Charges - Committee Meetings	138,428.00
220120108	Refreshment Charges - Other Meetings	60,510.00
220200101	Purchase Of Books	3,570.00
220200102	Purchase Of News Paper	23,675.00
220210101	Printing Charges	12,460.00
220210102	Stationery Expenses	70,119.00
220400101	Insurance Of Vehicles	10,860.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	5,800.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	87,736.00
220700102	Election Expenses - Stationery Expenses	559.00
220700103	Election Expenses - Other Expenses	75,880.00
220800102	Exhibition And Festival Expenses	8,900.00
220800104	Grama Sabha Expenses	700.00
220800105	Ceremonies, Entertainments And Receptions	27,750.00
220800109	Donations And Contributions As Per Governement Order	5,000.00
220800199	Other Administrative Expenses	10,006.00
	Total	993,242.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	515,857.00
230100199	Electricity Charges For Other Operations	24,537.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,992.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,913.00
230110101	Water Charges For Kwa Street Taps	162,756.00
230300199	Consumption Of Stores - Other Stores	2,662.00
230400101	Vehicle Hire Charges	15,873.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,380.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,280.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,060.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,995.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	238.00
230800110	Sanitation Expenses	198,180.00
230800113	Expenses Related to Pandemic/Epidemic Control	879,775.00
	Total	2,065,598.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500199	Interest On Loans From Other Banks	1,500,000.00
240700101	Bank Charges	1,459.00
	Total	1,501,459.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,383,400.00
250100003	Paddy-Fertiliser Distribution	145,560.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	850,000.00
250100101	Coconut-Tender Plants Distribution	15,000.00
250100301	Vegetables-Seed Distribution	64,440.00
250100302	Vegetables-Tender Plants Distribution	224,500.00
250100304	Vegetables-Fertiliser Distribution	16,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	58,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	270,000.00
250100501	Tuber Crops-Seed Distribution	16,600.00
250100503	Tuber Crops-Fertiliser Distribution	120,000.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250101101	Pepper-Tender Plants Distribution	192,900.00
250101202	Betel-Biofertiliser Distribution	37,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	130,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	90,000.00
250104601	Agrarian Disease - Controll Of Pests	289,382.00
250110001	Cow-Providing Animals	315,000.00
250110002	Cow-Construction Cattle Shed	1,721,027.00
250110003	Goat-Providing Animals	37,500.00
250110006	Calf-Special Livestock Protection	250,000.00
250110008	Poultry-Providing Birds	435,624.00
250110016	Poultry - Providing Birds	21,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	40,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	409,211.00
250110107	Animal Husbandry-Infrastructure - Cattle Shed Renovation, Manure Pit and Urine Trough Construction	40,000.00
250110108	Animal Husbandry-Infrastructure - Community Cattle Shed Enterprises cum Mini Agricultural Dairy Farm	27,500.00
250110303	Protection Of Animals - Minerals, Dewormer	339,007.00
250120206	Machinery And Equipments-Stainless Steel Milk Containers For Dairy Development Society	289,382.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	749,141.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	168,095.00
250130302	Inland Pisciculture-Dinky	157,984.00
250130304	Inland Pisciculture-Hatchery	36,000.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	115,433.00
	Total	9,075,686.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	375,000.00
251100605	Education Related Activities-Ssa Share	700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	245,061.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	61,600.00
251100803	Continuing Education - Assistance To Equivalence Examination	49,250.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,135,714.00
251110012	Medical Institution-Allopathy-Health-Related Activities	953,434.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	82,061.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	705,581.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	120,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	37,143.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	958,880.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	266,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	822,814.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,590,000.00
251140004	Housing-Individual Programmes-House Construction	3,530,038.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	75,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	507,166.00
251150208	Welfare Of The Aged-Oldage Caring Activity	120,632.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	99,592.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,330,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	56,245.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	166,612.00
251150508	Social Security- Gender Desk	300,992.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,485,490.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	680,372.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	646,673.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	128,519.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	228,913.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	190,702.00
	Total	23,436,584.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,785,549.00
252110003	Roads-Side Wall	378,096.00
252110004	Roads-Concretting	930,603.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	41,068.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	189,031.00
252120101	Other Buildings-Renovation Of Building	372,095.00
	Total	8,696,442.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	563,768.00
	Total	563,768.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	304,478.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	33,527,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,051,300.00
254200104	State Sponsored Schemes- Widow Pension	23,903,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	896,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,111,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	357,000.00
	Total	76,363,038.00

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	219,005.00
	Total	219,005.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100105	Grants, Contributions And Compensations From Own Fund- Grants To Medical Institutions	10,000.00
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	500,000.00
	Total	510,000.00

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	176,061.00
272300101	Depreciation - Roads & Bridges	16,292,192.00
272320101	Depreciation -Waterways	156,792.00
272330101	Depreciation -Public Lighting	275,985.00
272400101	Depreciation- Plant & Machinery	42,630.00
272600101	Depreciation - Office & Other Equipments	303,263.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	228,120.00
272800101	Depreciation - Other Fixed Assets	127,063.00
	Total	17,602,106.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-39,622.00
	Total	-39,622.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-48,730.00
190200401	Prior Period Income - Other Incomes	1,050.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-47,680.00