



Nooranad 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	8,361,672.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,363,201.00
140000000	Fees & User Charges	I-4	4,573,268.00
150000000	Sales & Hire Charges	I-5	1,224,817.00
160000000	Revenue Grants, Contributions & Compensation	I-6	174,291,556.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	382,109.00
180000000	Other Income	I-9	256.00
A	Total - INCOME		190,196,879.00
210000000	Establishment Expenses	I-10	15,438,471.00
220000000	Administrative Expenses	I-11	1,990,061.00
230000000	Operations & Maintenance	I-12	3,550,290.00
240000000	Interest & Finance Charges	I-13	851.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,068,713.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,041,154.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,655,495.00
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)	46,408,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	60,061,736.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	46,000.00
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)	3,893,938.00
190000000	Prior Period Income	I-19	-20,997.00
B	B - Total : EXPENDITURE		201,155,109.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,958,230.00
190000000	Prior period Income	I-19	-20,997.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-20,997.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,979,227.00
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	2,823,832.00
110100102	Property Tax On Non-Residential Buildings	3,263,078.00
110200101	Profession Tax - Institutions	106,400.00
110200102	Profession Tax - Employees	1,557,902.00
110200105	Profession Tax - Traders	610,460.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,361,672.00

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	1,363,201.00
	Total	1,363,201.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	377,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,300.00
140110110	Licence Fees For Livestock Farms	7,600.00
140110199	Other Licence Fees	350.00
140120101	Permit Fee For Construction Of Buildings	2,038,829.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	475.00
140120105	Fee for Building Regularisation	1,564,246.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
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	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,285.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	429.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	174,876.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200109	Penalties For Violation Of Act	29,000.00
140200110	Penalties And Fines - Ownership Change	71,500.00
140200199	Penalties And Fines - Other Penalties	4,106.00
140400101	Notice Fee	30,740.00
140400106	Search Fee - Birth Registration	138.00
140400107	Compounding Fee	650.00
140400109	Application Fee	170,380.00
140400115	Search Fee - Death Registration	194.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400199	Other Fees	20.00
140500111	Other User Charges Collected	1,090.00
140500209	Restoration Charges For Road Cutting	32,200.00
	Total	4,573,268.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	827,529.00
150100108	Receipts from Sale Of Sand	148,500.00
150100199	Receipts from Sale Of Other Products	2,600.00
150110101	Receipts from Sale Of Tender Forms	2,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	129,108.00
150120103	Receipts From Auction Of Obsolete Assets	115,000.00
	Total	1,224,817.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,702,130.00
160100102	Development Fund - Special Component Plan	11,482,555.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,956,781.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,949,678.00
160100401	Maintenance Fund - Road Assets	2,961,277.00
160100402	Maintenance Fund - Non-Road Assets	5,831,595.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,663,100.00
160100625	Intergrated Child Development Service	1,301,079.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,050,030.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	517,701.00
160100723	Literacy Scheme Grant	11,706.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,874,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,459,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,212,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,046,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	15,000.00
160100770	Grants for Specific Purposes - Health Grant	275,211.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	934,046.00
160100799	Other Revenue Grants	5,554,560.00
160102601	Beneficiary Contribution (Utilised)	119,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,321,851.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,249,981.00
	Total	174,291,556.00

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	382,109.00
	Total	382,109.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	256.00
	Total	256.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,712.00
210100102	Salaries - Permanent Staff	6,547,193.00
210100105	Salaries - Part Time Contingent Staff	856,786.00
210100106	Salaries - Contract Staff	663,995.00
210100201	Wages - Daily Wages Staff	1,085,735.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,230.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	19,710.00
210200102	Travelling Allowances - Permanent Staff	64,735.00
210200104	Travelling Allowances - Contract Staff	1,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	36,050.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	156,684.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,230.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	107,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210200504	Travelling Allowance Of Members	23,880.00
210300101	Pension Contributions - Secretary	132,480.00
210300102	Pension Contributions - Permanent Staff	650,053.00
210300111	Contributory Pension (NPS) - Localbody Share	170,963.00
210300202	Leave Surrender- Secretary	81,976.00
210300203	Leave Surrender - Permanent Staff	1,166,087.00
210300205	Leave Surrender - Part Time Contingent Staff	61,836.00
210300206	Leave Surrender- Contract Staff	26,640.00
	Total	15,438,471.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	40,000.00
220100199	Rent - Other Items	180,000.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	117,792.00
220110102	Electricity Charges - Transferred Institutions	53,267.00
220110103	Water Charges - Office	17,860.00
220110104	Water Charges - Transferred Institutions	22,695.00
220110199	Other Office Maintenance Expenses	22,459.00
220120101	Telephone Expenses - Office	9,887.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	3,533.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	23,380.00
220120107	Refreshment Charges - Committee Meetings	68,902.00
220120108	Refreshment Charges - Other Meetings	106,025.00
220200101	Purchase Of Books	58,987.00
220200102	Purchase Of News Paper	10,040.00
220200103	Purchase Of Periodicals	21,470.00
220210101	Printing Charges	101,771.00
220210102	Stationery Expenses	228,558.00
220400101	Insurance Of Vehicles	34,363.00
220510102	Legal Expenses Other Than For Recoveries	107,500.00
220520199	Other Professional Fees Except Legal Expenses	67,350.00
220600101	Newspaper Advertisement Charges	87,476.00
220600199	Other Advertisement & Publicity Charges	17,000.00
220700101	Election Expenses - Printing Charges	53,256.00
220700102	Election Expenses - Stationery Expenses	3,114.00
220710101	Extra - Ordinary Expenses	97,750.00
220800101	Keralolsavam Expenses	156,300.00
220800104	Grama Sabha Expenses	18,050.00
220800105	Ceremonies, Entertainments And Receptions	12,500.00
220800109	Donations And Contributions As Per Governement Order	38,000.00
220800199	Other Administrative Expenses	204,671.00
	Total	1,990,061.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	876,146.00
230100199	Electricity Charges For Other Operations	35,687.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,863.00
230110101	Water Charges For Kwa Street Taps	1,863,750.00
230300199	Consumption Of Stores - Other Stores	11,908.00
230400101	Vehicle Hire Charges	145,658.00
230400102	Equipment Hire Charges	7,500.00
230400199	Other Hire Charges	8,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	12,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	50,274.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	18,981.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	15,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	2,645.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,136.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,250.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,520.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,174.00
230500999	Repairs & Maintenance - Movable Assets Others	9,478.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	18,600.00
230800104	Expenses For Cutting Of Dangerous Trees	34,050.00
230800106	Expenses For Shifting Of Electric Posts	8,000.00
230800110	Sanitation Expenses	146,670.00
230800111	Drinking Water Supply during Natural Calamity	10,000.00
	Total	3,550,290.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	851.00
	Total	851.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	584,598.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	202,253.00
250100101	Coconut-Tender Plants Distribution	29,375.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	18,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	980,994.00
250110003	Goat-Providing Animals	439,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	35,364.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	598,435.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	670,194.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	110,000.00
	Total	4,068,713.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	363,599.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	875,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	43,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	54,649.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,134,980.00
251110011	Medical Institution-Allopathy-Renovation	175,980.00
251110012	Medical Institution-Allopathy-Health-Related Activities	267,335.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,387,925.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,573,056.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,295,297.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	580,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	148,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	137,365.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00
251140004	Housing-Individual Programmes-House Construction	33,467,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,551,603.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	128,006.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	598,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	994,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	37,303.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	998,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,981,354.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	234,009.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	41,035.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	71,626.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	93,966.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,375.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	2,192,886.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,948.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,362.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	75,862.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	2,300.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,372.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	234,356.00
251240201	Housing-Individual Programmes-Pmay Additional Share	225,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,573,325.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	102,000.00
	Total	63,041,154.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	575,630.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	530,938.00
252110001	Roads-Retarring	251,760.00
252110004	Roads-Concreting	304,228.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	992,939.00
	Total	2,655,495.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,000.00
254200102	State Sponsored Schemes -National Old Age Pension	25,459,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,212,600.00
254200104	State Sponsored Schemes- Widow Pension	12,874,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	710,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,046,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	46,408,400.00

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	11,706.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	60,050,030.00
	Total	60,061,736.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	46,000.00
	Total	46,000.00

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	35,332.00
272300101	Depreciation - Roads & Bridges	3,006,690.00
272310101	Depreciation -Sewerage & Drainage	4,386.00
272330101	Depreciation -Public Lighting	314,962.00
272500101	Depreciation- Vehicles	131,815.00
272600101	Depreciation - Office & Other Equipments	225,530.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	152,353.00
272800101	Depreciation - Other Fixed Assets	22,870.00
	Total	3,893,938.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-75,007.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	40,110.00
190200201	Prior Period Income - License Fees	13,900.00
	Total	-20,997.00