



Poonjar Thekkekara 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	3,825,486.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	243,536.00
140000000	Fees & User Charges	I-4	1,400,392.00
150000000	Sales & Hire Charges	I-5	15,680.00
160000000	Revenue Grants, Contributions & Compensation	I-6	111,931,516.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	111,663.00
180000000	Other Income	I-9	33,649.00
A	Total - INCOME		117,561,922.00
210000000	Establishment Expenses	I-10	12,363,418.00
220000000	Administrative Expenses	I-11	627,232.00
230000000	Operations & Maintenance	I-12	1,569,629.00
240000000	Interest & Finance Charges	I-13	834.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,782,835.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,933,816.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,612,007.00
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)	39,428,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,245,248.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,570,676.00
190000000	Prior Period Income	I-19	74,220.00
B	B - Total : EXPENDITURE		114,134,495.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,427,427.00
190000000	Prior period Income	I-19	74,220.00
290000000	Prior period Expenses	I-18	20,857.00
D	Net Difference	I-19 - I-18	53,363.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,480,790.00
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	1,337,301.00
110100102	Property Tax On Non-Residential Buildings	1,269,845.00
110200101	Profession Tax - Institutions	56,150.00
110200102	Profession Tax - Employees	973,690.00
110200105	Profession Tax - Traders	188,500.00
	Total	3,825,486.00

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	230,036.00
130300101	Rent From Auditoriums And Halls	9,500.00
130400101	Daily Rentals From Local body Properties	4,000.00
	Total	243,536.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	76,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	5,250.00
140120101	Permit Fee For Construction Of Buildings	505,969.00
140120105	Fee for Building Regularisation	479,244.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
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)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	450.00
140200101	Penalties And Fines - Penal Interest	66,246.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	600.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	157,818.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	44,400.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	9,092.00
140500203	Bus Stand Receipts	11,100.00
	Total	1,400,392.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	15,680.00
	Total	15,680.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,261,821.00
160100102	Development Fund - Special Component Plan	1,632,258.00
160100103	Development Fund - Tribal Sub-Plan	593,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,123,717.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,864,335.00
160100401	Maintenance Fund - Road Assets	12,890,029.00
160100402	Maintenance Fund - Non-Road Assets	5,711,592.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,228,049.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,034,159.00
160100660	Rural Housing-Housing For All	2,860,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,050,440.00
160100713	Grant For Drinking Water Schemes	76,510.00
160100722	Library Grant	12,410.00
160100723	Literacy Scheme Grant	77,580.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,163,200.00
160100743	State Sponsored Schemes -National Old Age Pension	23,103,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,659,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,634,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	869,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	298,450.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	181,014.00
160100799	Other Revenue Grants	10,125.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	771,472.00
160102601	Beneficiary Contribution (Utilised)	431,170.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	560,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	834,585.00
	Total	111,931,516.00

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	111,663.00
	Total	111,663.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	31,982.00
180400301	Recovery From Others - Audit Recovery	1,067.00
180800104	Receipts From Libraries	600.00
	Total	33,649.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	989,612.00
210100102	Salaries - Permanent Staff	7,165,580.00
210100105	Salaries - Part Time Contingent Staff	501,320.00
210100106	Salaries - Contract Staff	30,995.00
210100107	Salaries - Honorarium Staff	80,000.00
210100201	Wages - Daily Wages Staff	118,100.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210200101	Travelling Allowances - Secretary	24,454.00
210200102	Travelling Allowances - Permanent Staff	117,752.00
210200104	Travelling Allowances - Contract Staff	4,725.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	19,200.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	3,015.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,920.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,639.00
210200306	Monthly Honorarium - Members/Councillors	845,023.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	65,650.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,300.00
210200504	Travelling Allowance Of Members	1,750.00
210300102	Pension Contributions - Permanent Staff	933,910.00
210300111	Contributory Pension (NPS) - Localbody Share	104,058.00
210300203	Leave Surrender - Permanent Staff	561,118.00
210300205	Leave Surrender - Part Time Contingent Staff	21,805.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,363,418.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	991.00
220110101	Electricity Charges - Office	90,833.00
220110102	Electricity Charges - Transferred Institutions	44,129.00
220120101	Telephone Expenses - Office	12,562.00
220120102	Telephone Expenses - Transferred Institutions	6,376.00
220120103	Postage Expenses	12,716.00
220120104	Internet Charges	27,857.00
220120107	Refreshment Charges - Committee Meetings	77,599.00
220120108	Refreshment Charges - Other Meetings	46,573.00
220200102	Purchase Of News Paper	41,690.00
220200103	Purchase Of Periodicals	16,170.00
220210101	Printing Charges	17,504.00
220210102	Stationery Expenses	31,355.00
220400101	Insurance Of Vehicles	18,778.00
220510102	Legal Expenses Other Than For Recoveries	6,000.00
220520199	Other Professional Fees Except Legal Expenses	23,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	8,750.00
220700103	Election Expenses - Other Expenses	10,125.00
220800109	Donations And Contributions As Per Governement Order	42,500.00
220800199	Other Administrative Expenses	87,724.00
	Total	627,232.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,236,419.00
230100199	Electricity Charges For Other Operations	12,578.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,133.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	297.00
230400101	Vehicle Hire Charges	7,300.00
230400102	Equipment Hire Charges	1,720.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,222.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,960.00
230800104	Expenses For Cutting Of Dangerous Trees	29,000.00
	Total	1,569,629.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	834.00
	Total	834.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	600,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	262,500.00
250101101	Pepper-Tender Plants Distribution	132,880.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	180,000.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	318,000.00
250110001	Cow-Providing Animals	420,000.00
250110004	Bufffallo-Providing Animals	220,000.00
250110007	Calf-Providing Animals	220,000.00
250110008	Poultry-Providing Birds	626,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	98,472.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110302	Protection Of Animals-Insurance	41,400.00
250110303	Protection Of Animals - Minerals, Dewormer	149,600.00
250120207	Machinery And Equipments-Milking Machine	90,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	784,130.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	848,295.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	108,932.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	1,142,026.00
	Total	6,782,835.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	116,497.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	173,898.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	916,585.00
251100109	Primary Education - Breakfast For School Children	323,520.00
251100601	Education Related Activties-Development Of Educational Quality	140,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	2,496.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	290,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	41,209.00
251110001	Medical Institution-Alloppathy-Waste Processing	678,100.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	5,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	466,045.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	5,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,199,331.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	553,933.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,284,372.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	172,748.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	799,957.00
251110506	Health Related Activties-Immunisation Activity	81,938.00
251120005	Drinking Water Programmes-Individual-Well Renovation	202,398.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	613,008.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	100,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	700,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	646,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	60,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,038,609.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	350,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	540,871.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	106,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	79,675.00
251130503	Toilet - Public	60,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	7,483,858.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,190,000.00
251150006	Child Welfare-Bala Sabha Programmes	11,018.00
251150103	Women Welfare-Vigilence Committee Encouragement	5,730.00
251150107	Women's Welfare - Social Status Studies	204,367.00
251150208	Welfare Of The Aged-Oldage Caring Activity	542,388.00
251150304	Welfare of Destitute	74,202.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	970,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	241,169.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,893.00
251150517	Social Security - Disaster Relief Operations	28,140.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	522.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	783,142.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	710,959.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	565,278.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	223,220.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	25,780.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	585,392.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,740.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	90,713.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	52,938.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,346.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,730.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	54,309.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	113,792.00
	Total	28,933,816.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	50,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	65,925.00
252100004	Street lights	48,000.00
252110001	Roads-Retarring	2,832,427.00
252110003	Roads-Side Wall	2,409,000.00
252110004	Roads-Concreting	12,597,941.00
252110005	Roads-Drainage Renovation	206,567.00
252110008	Roads - Road works with interlocking & concrete blocks	50,000.00
252110101	Footpaths-Renovation Of Footpaths	700,000.00
252110201	Bridges-Renovation Of Bridges	575,499.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	97,237.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	650.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	307,928.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,670,833.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	21,612,007.00

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	23,103,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,659,200.00
254200104	State Sponsored Schemes- Widow Pension	9,163,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	869,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,634,200.00
	Total	39,428,800.00

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.)
256100101	Library Grant - Revenue Expenses	12,410.00
256100102	Literacy Scheme Grant- Revenue Expenses	122,400.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	76,279.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,034,159.00
	Total	1,245,248.00

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	368,139.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	80,478.00
272330101	Depreciation -Public Lighting	502,589.00
272500101	Depreciation- Vehicles	177,664.00
272600101	Depreciation - Office & Other Equipments	5,202.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	164,576.00
272800101	Depreciation - Other Fixed Assets	272,028.00
	Total	1,570,676.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	11,137.00
290800501	Prior Period Expenses - Programme Expenses	9,720.00
	Total	20,857.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	15,270.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200201	Prior Period Income - License Fees	4,500.00
190200401	Prior Period Income - Other Incomes	51,950.00
	Total	74,220.00