



Nannambra 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	9,684,484.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,614,545.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,752,575.00
170000000	Income from Investments	I-7	464,635.00
171000000	Interest Earned	I-8	904,981.00
180000000	Other Income	I-9	333,575.00
A	Total - INCOME		219,754,795.00
210000000	Establishment Expenses	I-10	12,139,879.00
220000000	Administrative Expenses	I-11	1,329,872.00
230000000	Operations & Maintenance	I-12	3,253,125.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,468,311.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,690,760.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,221,491.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,179,003.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	108,866,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	569,794.00
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)	4,570,764.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	-82,972.00
B	B - Total : EXPENDITURE		199,288,999.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		20,465,796.00
190000000	Prior period Income	I-19	-82,972.00
290000000	Prior period Expenses	I-18	1,470,813.00
D	Net Difference	I-19 - I-18	-1,387,841.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		19,077,955.00
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	4,158,094.00
110100102	Property Tax On Non-Residential Buildings	3,889,809.00
110100104	Service Cess on Property Tax	164,011.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,173,880.00
110200105	Profession Tax - Traders	251,190.00
	Total	9,684,484.00

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.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	183,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140120101	Permit Fee For Construction Of Buildings	3,466,806.00
140120102	Permit Fee For Installation Of Machinery	2,300.00
140120105	Fee for Building Regularisation	2,231,745.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	303.00
140130199	Fees For Other Certificates Or Extracts	515.00
140200101	Penalties And Fines - Penal Interest	160,046.00
140200103	Penalties And Fines - Compounding Fees	1,081.00
140200106	Penalties And Fines - Marriage Registration	21,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,455.00
140200109	Penalties For Violation Of Act	30,500.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	67,895.00
140400101	Notice Fee	80.00
140400106	Search Fee - Birth Registration	184.00
140400107	Compounding Fee	1,050.00
140400109	Application Fee	337,478.00
140400115	Search Fee - Death Registration	124.00
140400199	Other Fees	800.00
	Total	6,614,545.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,345,000.00
160100102	Development Fund - Special Component Plan	3,093,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,418,187.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	541,752.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,373,197.00
160100401	Maintenance Fund - Road Assets	2,814,189.00
160100402	Maintenance Fund - Non-Road Assets	6,032,566.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,217,177.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,434,326.00
160100660	Rural Housing-Housing For All	2,340,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100681	Total Sanitation Campaign	184,041.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,706,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	78,326,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,006,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,426,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,078.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,157,394.00
160100907	Integrated Child Development Scheme	3,839,247.00
160102601	Beneficiary Contribution (Utilised)	349,569.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,454,612.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,830,240.00
	Total	201,752,575.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	464,635.00
	Total	464,635.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	904,981.00
	Total	904,981.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	333,375.00
180800104	Receipts From Libraries	200.00
	Total	333,575.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	937,195.00
210100102	Salaries - Permanent Staff	5,809,246.00
210100105	Salaries - Part Time Contingent Staff	38,386.00
210100106	Salaries - Contract Staff	749,588.00
210100107	Salaries - Honorarium Staff	120,000.00
210100201	Wages - Daily Wages Staff	807,946.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200102	Travelling Allowances - Permanent Staff	46,560.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	37,250.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,293.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,825.00
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	1,523,469.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	128,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	21,540.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,600.00
210200504	Travelling Allowance Of Members	18,952.00
210300102	Pension Contributions - Permanent Staff	453,524.00
210300111	Contributory Pension (NPS) - Localbody Share	297,207.00
210300203	Leave Surrender - Permanent Staff	353,515.00
210300206	Leave Surrender- Contract Staff	27,757.00
	Total	12,139,879.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	185.00
220110101	Electricity Charges - Office	65,426.00
220110102	Electricity Charges - Transferred Institutions	540.00
220110199	Other Office Maintenance Expenses	12,590.00
220120101	Telephone Expenses - Office	7,369.00
220120102	Telephone Expenses - Transferred Institutions	943.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	57,661.00
220120105	Other Expenses-Transferred Institutions	433,330.00
220120107	Refreshment Charges - Committee Meetings	29,870.00
220120108	Refreshment Charges - Other Meetings	36,756.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	31,338.00
220210102	Stationery Expenses	166,797.00
220400101	Insurance Of Vehicles	38,258.00
220510101	Legal Expenses For Recoveries	68,000.00
220520199	Other Professional Fees Except Legal Expenses	21,520.00
220600199	Other Advertisement & Publicity Charges	17,950.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	45,381.00
220710101	Extra - Ordinary Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	370.00
220800109	Donations And Contributions As Per Governement Order	174,090.00
220800199	Other Administrative Expenses	75,748.00
	Total	1,329,872.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,767,791.00
230100104	Electricity Charges For Drinking Water Schemes	13,389.00
230100199	Electricity Charges For Other Operations	8,258.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	105,124.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	39,218.00
230200102	Bulk Purchase Of Water For Distribution	919,240.00
230300199	Consumption Of Stores - Other Stores	8,960.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	22,326.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,258.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,056.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,829.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,000.00
230500999	Repairs & Maintenance - Movable Assets Others	1,790.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,152.00
230800099	Other Operating & Maintenance Expenses	6,105.00
230800110	Sanitation Expenses	227,979.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,000.00
	Total	3,253,125.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,419,792.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,724,304.00
250100102	Coconut-Biofertiliser Distribution	447,920.00
250100202	Arecanut-Biofertiliser Distribution	499,980.00
250100402	Plantain-Biofertiliser Distribution	600,000.00
250100501	Tuber Crops-Seed Distribution	193,500.00
250101202	Betel-Biofertiliser Distribution	326,157.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102010	Irrigation-Others-Maintenance Of Water Stream	833,512.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	830,211.00
250110007	Calf-Providing Animals	30,000.00
250110008	Poultry-Providing Birds	378,950.00
250110014	Cow - Fodder For Milking Cow	599,940.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	47,394.00
250110201	Disease Control-Resistance In Disease In Animals	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	47,560.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	89,091.00
Total		13,468,311.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	38,652.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	593,775.00
251100601	Education Related Activties-Development Of Educational Quality	1,048,200.00
251100605	Education Related Activties-Ssa Share	2,108,062.00
251100619	Schools Related Activities	148,309.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	136,700.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	328.00
251101102	Periodicals-Prchases Of Periodicals	10,260.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	101,350.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	199,400.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	499,010.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	153,719.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,889,664.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,118,932.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	932,424.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	84,251.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,069,373.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	97,838.00
251110506	Health Related Activties-Immunisation Activity	60,980.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	55,613.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	197,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	97,410.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	184,041.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	20,449.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	99,066.00
251130007	Sanitation And Waste Management-Napkin Storage	68,882.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	710,660.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	20,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,031,705.00
251130601	Menstrual hygiene	619,500.00
251130701	Information and Knowledge Dissemination Capacity Development	60,000.00
251130802	Solid Waste Management - Classification	74,900.00
251130803	Solid Waste Management - Collection and Transportation	91,200.00
251140004	Housing-Individual Programmes-House Construction	10,618,479.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,313,246.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,050,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,880.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	764,820.00

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	3,031,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	84,387.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,696,978.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,166,421.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	756,572.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	96,598.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	255,328.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	28,900.00
251200001	Electric Line-Post Re-Arrangement	64,854.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	51,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,487.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	36,513.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,037.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,485.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,588.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	136,984.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	387,000.00
	Total	43,690,760.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	140,000.00
252110002	Roads-Patch Work	164,997.00
252110003	Roads-Side Wall	2,440,040.00
252110004	Roads-Concreting	145,735.00
252110301	Culverts-Renovation Of Culverts	98,938.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	231,781.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	3,221,491.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,179,003.00
	Total	8,179,003.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	78,326,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,006,400.00
254200104	State Sponsored Schemes- Widow Pension	18,706,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,426,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	108,866,000.00

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	133,920.00
256100103	Drought Relief Grant- Revenue Expenses	142,857.00
256100104	Flood Relief Grant- Revenue Expenses	37,694.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	255,323.00
	Total	569,794.00

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	255,772.00
272300101	Depreciation - Roads & Bridges	2,576,168.00
272310101	Depreciation -Sewerage & Drainage	51,424.00
272330101	Depreciation -Public Lighting	831,718.00
272500101	Depreciation- Vehicles	79,515.00
272600101	Depreciation - Office & Other Equipments	37,599.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	402,226.00
272800101	Depreciation - Other Fixed Assets	336,342.00
	Total	4,570,764.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,520,241.00
290800101	Prior Period Expenses - Establishment Expenses	-49,428.00
	Total	1,470,813.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	24,380.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	-112,352.00
	Total	-82,972.00