

Pallichal Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 22,654,812.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,851,640.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 21,600.00 |
| 140000000 | Fees & User Charges | RP-4 | 6,462,501.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 197,920.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 20,784,600.00 |
| 171000000 | Interest Earned | RP-9 | 190,165.00 |
| 190000000 | Prior Period Income | RP-11 | 491,214.00 |
| 210000000 | Establishment Expenses | RP-12 | 3,000.00 |
| 220000000 | Administrative Expenses | RP-13 | 102.00 |
| 311000000 | Earmarked Funds | RP-28 | 147.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 25,845,115.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 11,810,990.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 16,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 111,340.00 |
| 330000000 | Secured Loans | RP-31 | 36,302,190.00 |
| 340000000 | Deposits Received | RP-33 | 434,025.00 |
| 350000000 | Other Liabilities | RP-35 | 593,031.00 |
| | **Total :** | | **127,770,392.00** |
| Payments | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 5,673.00 |
| 220000000 | Administrative Expenses | RP-13 | 10,380.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 2,080,240.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 252,170.00 |

Digitally signed by SURESH K V
Date: 2024.05.22 16:41:20 IST
Reason: Approval
Location: Kerala

**For the period from 01-04-2023 to 31-03-2024**

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| Non-Operating | | | |
| 330000000 | Secured Loans | RP-31 | 6.00 |
| 340000000 | Deposits Received | RP-33 | 167,807.00 |
| 350000000 | Other Liabilities | RP-35 | 92,783,571.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | RP-40 | 43,938.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 32,426,607.00 |
| | **Total :** | | **127,770,392.00** |

**RP-40(a) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 243,627.00 |
| 450210101 | CANARA BANK MGNREGS-( 40162200034246) | 838,581.00 |
| 450210101 | CANARA BANK (SSA)-( 40162200036370) | 10,332.00 |
| 450210101 | Federal Bank CFC Grant PFMS-( 17330100064346) | 8,669,709.00 |
| 450210101 | FEDERAL BANK MPLADS A/C -( 17330100068826) | 561,121.00 |
| 450210101 | KERALA BANK OWN FUND CURRENT A/C-( 020211002130004) | 5,926.00 |
| 450210101 | KERALA GRAMIN BANK-( 40381101066757) | 5,414.00 |
| 450210101 | Kerala Gramin Bank (Life)-( 40381101094097) | 300,380.00 |
| 450210101 | SBI e Payment -( 37438969247) | 6,291,696.00 |
| 450210101 | SBI (Own Fund)-( 67386257358) | 1,225,243.00 |
| 450210101 | SBT Pravachambalam -( 57032048046) | 309,474.00 |
| 450210101 | Union Bank (HG Conversion KL281)-( 662002010010958) | 219,324.00 |
| 450210102 | KERALA BANK OWN FUND-( 020211201230001) | 0.00 |
| 450210102 | Pallichal Farmers Co-Operative Bank -( 127) | 3,587,939.00 |
| 450210102 | Pallichal Farmers Distress Relief-( 8932) | 4,006.00 |
| 450210102 | Pallichal Farmers e literacy-( 9857) | 3,400.00 |
| 450210104 | LGTSB (Own Fund)-( 799013000000959) | 37,626.00 |
| 450210104 | Sub Treasury, Vizhinjam-( 799011400002966) | 28,750.00 |
| 450210101 | UNION BANK (HG DIAGNOSTIC KL278)-( 662002010010957) | 312,264.00 |
| | **Total** | **22,654,812.00** |

**RP-1 Tax Revenue (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110200102 | Profession Tax - Employees | 1,851,640.00 |
| | **Total** | **1,851,640.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 17,000.00 |
| 130400101 | Daily Rentals From Local body Properties | 0.00 |
| 130800101 | Lease Rentals | 4,600.00 |
| 130800199 | Other Rents | 0.00 |
| | **Total** | **21,600.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 10.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 160.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 130.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 94.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,800.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,800.00 |
| 140120106 | Permit fee for land development | 87,628.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,644,503.00 |
| 140120105 | Fee for Building Regularisation | 609,319.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,160.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,300.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,900.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 13,600.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 18.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 56.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 10.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 12,000.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 1,488.00 |
| 140200101 | Penalties And Fines - Penal Interest | 178,991.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 9,150.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 40,400.00 |
| 140200110 | Penalties And Fines - Ownership Change | 115,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 10,000.00 |
| 140400107 | Compounding Fee | 100.00 |
| 140400199 | Other Fees | 23,790.00 |
| 140400109 | Application Fee | 368,635.00 |
| 140400106 | Search Fee - Birth Registration | 106.00 |
| 140400102 | Warrant Fee | 20.00 |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140400115 | Search Fee - Death Registration | 192.00 |
| 140400101 | Notice Fee | 31,587.00 |
| 140500209 | Restoration Charges For Road Cutting | 10,959.00 |
| 140500111 | Other User Charges Collected | 2,064,070.00 |
| 140500110 | Service Charges Collected | 128,480.00 |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 43,938.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 50,467.00 |
| | **Total** | **6,462,501.00** |

**RP-5 Sale & Hire Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 150110101 | Receipts from Sale Of Tender Forms | 152,800.00 |
| 150400101 | Hire Charges Of Ambulance | 600.00 |
| 150400102 | Hire Charges Of Boat | 42,520.00 |
| 150400199 | Hire Charges Of Other Vehicle | 1,000.00 |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 1,000.00 |
| | **Total** | **197,920.00** |

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 20,784,600.00 |
| | **Total** | **20,784,600.00** |

**RP-9 Interest Earned (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 171100101 | Interest From Bank Accounts | 190,165.00 |
| | **Total** | **190,165.00** |

**RP-11 Prior Period Income (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 190200201 | Prior Period Income - License Fees | 0.00 |
| 190200401 | Prior Period Income - Other Incomes | 491,214.00 |
| | **Total** | **491,214.00** |

**RP-12 Establishment Expenses (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 210200504 | Travelling Allowance Of Members | 3,000.00 |
| | **Total** | **3,000.00** |

**RP-13 Administrative Expenses (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220100302 | Vehicle Tax | 102.00 |
| | **Total** | **102.00** |

| **RP-28 Earmarked Funds (R)** | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 147.00 |
| | **Total** | **147.00** |

| **RP-30 Grants, Funds & Contributions for Specific Purposes (R)** | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 776,935.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 667,662.00 |
| 320100145 | National Programme For Persons With Disabilities | 435,350.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5,884,455.00 |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 1,145,915.00 |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 308,000.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 0.00 |
| 320700402 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations | 2,435,968.00 |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats | 300,000.00 |
| 320800101 | Beneficiary Contributions | 126,570.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,235,500.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,797,392.00 |
| 320100196 | Integrated Child Developement Scheme | 1,231,171.00 |
| 320100197 | Literacy Scheme Grant | 125.00 |
| 320100198 | Grant from Suchitwa Mission | 3,643,186.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,324,196.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 532,690.00 |
| | **Total** | **25,845,115.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,223,889.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 943,912.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,073,841.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 383,172.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 716,550.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 83,300.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 748,500.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 2,622,252.00 |
| 431910201 | Outdoor collection control account | 15,574.00 |
| | **Total** | **11,810,990.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 16,000.00 |
| | **Total** | **16,000.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 277.00 |
| 180800199 | Miscellaneous Receipts | 76,450.00 |
| 180800103 | Receipts Towards Postal Charges | 34,613.00 |
| | **Total** | **111,340.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 36,302,190.00 |
| | **Total** | **36,302,190.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340109901 | Other Deposits | 22,650.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 228,666.00 |

**RP-33 Deposits Received (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100103 | Bidders' Earnest Money Deposit | 61,375.00 |
| 340100301 | Contractors' Retention | 112,878.00 |
| 340200199 | Other Deposits | 8,456.00 |
| | **Total** | **434,025.00** |

**RP-35 Other Liabilities (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 780.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 780.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 387,832.00 |
| 350300199 | Government And Other Dues Payable - Others | 43,643.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 475.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5,250.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 30,000.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 14,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 110,271.00 |
| | **Total** | **593,031.00** |

**RP-4 Fees & User Charges (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140120101 | Permit Fee For Construction Of Buildings | 5,673.00 |
| | **Total** | **5,673.00** |

**RP-13 Administrative Expenses (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220800105 | Ceremonies, Entertainments And Receptions | 10,380.00 |
| | **Total** | **10,380.00** |

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0.00 |
| | **Total** | **0.00** |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431500199 | Receivables of Redemption | 2,080,240.00 |
| | **Total** | **2,080,240.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 226,000.00 |
| 460500501 | Advance To Implementing Officers | 26,170.00 |
| | **Total** | **252,170.00** |

| RP-31 Secured Loans (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 6.00 |
| | **Total** | **6.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 82,882.00 |
| 340100103 | Bidders' Earnest Money Deposit | 52,275.00 |
| 340109901 | Other Deposits | 22,650.00 |
| 340300101 | Deposits Received From Staff | 10,000.00 |
| | **Total** | **167,807.00** |

| RP-35 Other Liabilities (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 82,002,843.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,573,845.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 969,131.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 279,209.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 174,008.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 13,023.00 |
| 350200117 | Recoveries Payable - MEDISEP | 97,500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 41,829.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 449,203.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 806,266.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 130,260.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 130,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 107,320.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 14,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 118,680.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 195,000.00 |

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 194,750.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 146,846.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 27,803.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 162,816.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 780.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 780.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 41,829.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 85,850.00 |
| | **Total** | **92,783,571.00** |

**RP-40 Annual Plan - Capital Expences (Productive Sector) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413101006 | Irrigation-Others- Public Well For Irrigation | 43,938.00 |
| | **Total** | **43,938.00** |

**RP-40(b) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 412,634.00 |
| 450210102 | Pallichal Farmers Co-Operative Bank -( 127) | 3,804,685.00 |
| 450210101 | CANARA BANK MGNREGS-( 40162200034246) | 0.00 |
| 450210101 | CANARA BANK (SSA)-( 40162200036370) | 50.00 |
| 450210101 | Federal Bank CFC Grant PFMS-( 17330100064346) | 8,300,060.00 |
| 450210101 | FEDERAL BANK MPLADS A/C -( 17330100068826) | 589,535.00 |
| 450210101 | IDBI Bank (SBM)-( 0889104000115810) | 0.00 |
| 450210101 | KERALA BANK OWN FUND CURRENT A/C-( 020211002130004) | 5,808.00 |
| 450210101 | KERALA GRAMIN BANK-( 40381101066757) | 5,414.00 |
| 450210101 | Kerala Gramin Bank (Life)-( 40381101094097) | 1,367,559.00 |
| 450210101 | SBI e Payment -( 37438969247) | 10,268,465.00 |
| 450210101 | SBI (Own Fund)-( 67386257358) | 2,567,274.00 |
| 450210101 | SBT Pravachambalam -( 57032048046) | 2,256,053.00 |
| 450210101 | Union Bank (HG Building KL280)-( 662002010010959) | 2,797,392.00 |
| 450210101 | Union Bank (HG Conversion KL281)-( 662002010010958) | 13,225.00 |
| 450210104 | Sub Treasury, Vizhinjam-( 799011400002966) | 0.00 |
| 450210102 | Pallichal Farmers Distress Relief-( 8932) | 4,153.00 |
| 450210104 | LGTSB (Own Fund)-( 799013000000959) | 0.00 |
| 450210102 | Pallichal Farmers e literacy-( 9857) | 3,525.00 |
| 450210101 | UNION BANK (HG DIAGNOSTIC KL278)-( 662002010010957) | 25,289.00 |
| 450210102 | KERALA BANK OWN FUND-( 020211201230001) | 5,486.00 |
| | **Total** | **32,426,607.00** |