



Karthikappally 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	2,778,878.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	450,915.00
140000000	Fees & User Charges	I-4	1,102,718.00
150000000	Sales & Hire Charges	I-5	49,598.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,952,665.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	87,123.00
180000000	Other Income	I-9	3,649.00
<b>A</b>	<b>Total - INCOME</b>		<b>142,425,546.00</b>
210000000	Establishment Expenses	I-10	11,710,463.00
220000000	Administrative Expenses	I-11	768,254.00
230000000	Operations & Maintenance	I-12	1,722,254.00
240000000	Interest & Finance Charges	I-13	4,455.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,026,988.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,870,718.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,265,332.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,939,716.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,101,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,670,922.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	66,000.00
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)	1,073,367.00
190000000	Prior Period Income	I-19	939,146.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>142,219,869.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>205,677.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>939,146.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-750,853.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-188,293.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>393,970.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,088,420.00
110100102	Property Tax On Non-Residential Buildings	1,006,738.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	365,530.00
110200105	Profession Tax - Traders	270,690.00
	<b>Total</b>	<b>2,778,878.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	450,915.00
	<b>Total</b>	<b>450,915.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	144,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	372,978.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	366,082.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn. - Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140130119	Fees For Extracts As Per RTI Act	797.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	43,309.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	28,059.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	60,110.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	40,847.00
140500209	Restoration Charges For Road Cutting	8,516.00
	<b>Total</b>	<b>1,102,718.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,798.00
	<b>Total</b>	<b>49,598.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,062,620.00
160100102	Development Fund - Special Component Plan	2,359,493.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,846,487.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,790,207.00
160100401	Maintenance Fund - Road Assets	7,228,255.00
160100402	Maintenance Fund - Non-Road Assets	2,467,677.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,111,387.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,371,598.00
160100652	Other Schemes	16,380.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
160100682	Total Sanitation Scheme	721,838.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,879,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,989,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,798,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,135,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,267,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	640,311.00
160100799	Other Revenue Grants	4,976,200.00
160100907	Integrated Child Development Scheme	767,389.00
160102601	Beneficiary Contribution (Utilised)	809,671.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,085,360.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,149,392.00
	<b>Total</b>	<b>137,952,665.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	87,123.00
	<b>Total</b>	<b>87,123.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	3,649.00
	<b>Total</b>	<b>3,649.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	957,928.00
210100102	Salaries - Permanent Staff	6,263,592.00
210100105	Salaries - Part Time Contingent Staff	272,793.00
210100106	Salaries - Contract Staff	435,302.00
210100201	Wages - Daily Wages Staff	494,581.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	5,000.00
210200102	Travelling Allowances - Permanent Staff	40,529.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	27,210.00
210200299	Other Benefits And Allowances	185,071.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,358.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,450.00
210200404	Sitting Fee Of Members	51,000.00
210300102	Pension Contributions - Permanent Staff	638,716.00
210300111	Contributory Pension (NPS) - Localbody Share	229,254.00
210300203	Leave Surrender - Permanent Staff	546,251.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	46,618.00
	<b>Total</b>	<b>11,710,463.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	57,891.00
220110103	Water Charges - Office	19,149.00
220120101	Telephone Expenses - Office	4,019.00
220120103	Postage Expenses	7,540.00
220120104	Internet Charges	38,640.00
220120107	Refreshment Charges - Committee Meetings	64,819.00
220120108	Refreshment Charges - Other Meetings	37,221.00
220210101	Printing Charges	81,515.00
220210102	Stationery Expenses	86,364.00
220400101	Insurance Of Vehicles	18,963.00
220510102	Legal Expenses Other Than For Recoveries	34,000.00
220520199	Other Professional Fees Except Legal Expenses	6,200.00
220600101	Newspaper Advertisement Charges	22,919.00
220600199	Other Advertisement & Publicity Charges	40,482.00
220700101	Election Expenses - Printing Charges	11,798.00
220710101	Extra - Ordinary Expenses	4,500.00
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	23,400.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	118,834.00
	<b>Total</b>	<b>768,254.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	671,357.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	77,342.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230110101	Water Charges For Kwa Street Taps	640,383.00
230400101	Vehicle Hire Charges	5,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,681.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,735.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,186.00
230800099	Other Operating & Maintenance Expenses	3,200.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	200,570.00
	<b>Total</b>	<b>1,722,254.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	4,455.00
	<b>Total</b>	<b>4,455.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	226,000.00
250100501	Tuber Crops-Seed Distribution	800,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	671,062.00
250110014	Cow - Fodder For Milking Cow	378,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	197,950.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	226,765.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	666,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	348,312.00
250130305	Inland Pisciculture-Net	60,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	112,499.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	40,000.00
	<b>Total</b>	<b>4,026,988.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	436,401.00
251100102	Primary Education-Maintenance Of Buildings In Government School	35,281.00
251100601	Education Related Activties-Development Of Educational Quality	126,133.00
251100605	Education Related Activties-Ssa Share	200,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	104,939.00
251100616	Education Related Activities - Study Room For Sc/St Students	395,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	195,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	12,936.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	317,676.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,059,763.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	632,205.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	728,140.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	888,309.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	758,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,282,710.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,000.00
251130810	Solid Waste Management - Monitoring	338,168.00
251130902	Liquid Waste Management - Collection and Transportation	90,085.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	10,574,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	37,320.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	29,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	99,987.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	560,200.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	11,363.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	767,389.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,190,354.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	178,713.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	99,244.00
251190001	Non Conventional Energy (Public)-Solar Panel	496,930.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,114.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,505.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	513,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	131,173.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,975.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,404.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,685.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,438.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,802.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,798.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	39,478.00
	<b>Total</b>	<b>23,870,718.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	169,000.00
252100004	Street lights	70,809.00
252110001	Roads-Retarring	6,117,837.00
252110003	Roads-Side Wall	392,685.00
252110004	Roads-Concretting	1,462,930.00
252110008	Roads - Road works with interlocking & concrete blocks	434,685.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,617,386.00
	<b>Total</b>	<b>11,265,332.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	48,939,716.00
	<b>Total</b>	<b>48,939,716.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	18,989,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,798,400.00
254200104	State Sponsored Schemes- Widow Pension	10,879,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,267,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,135,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>37,101,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	239,040.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,431,882.00
	<b>Total</b>	<b>1,670,922.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	66,000.00
	<b>Total</b>	<b>66,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	54,274.00
272300101	Depreciation - Roads & Bridges	422,482.00
272310101	Depreciation -Sewerage & Drainage	316,220.00
272320101	Depreciation -Waterways	4,580.00
272330101	Depreciation -Public Lighting	52,887.00
272500101	Depreciation- Vehicles	137,372.00
272600101	Depreciation - Office & Other Equipments	3,232.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	82,320.00
	<b>Total</b>	<b>1,073,367.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	143,102.00
290800501	Prior Period Expenses - Programme Expenses	-893,955.00
	<b>Total</b>	<b>-750,853.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	602.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,140.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200101	Prior Period Income - Rent From Building	86,614.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	847,290.00
	<b>Total</b>	<b>939,146.00</b>