



Padinharathara 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	11,067,700.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,333,139.00
140000000	Fees & User Charges	I-4	9,912,943.00
150000000	Sales & Hire Charges	I-5	74,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	228,043,398.00
170000000	Income from Investments	I-7	320,550.00
171000000	Interest Earned	I-8	866,852.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		253,618,817.00
210000000	Establishment Expenses	I-10	15,284,914.00
220000000	Administrative Expenses	I-11	1,477,109.00
230000000	Operations & Maintenance	I-12	3,568,172.00
240000000	Interest & Finance Charges	I-13	13,852.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,848,206.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,245,283.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,781,227.00
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)	58,565,210.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	64,292,743.00
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)	6,463,396.00
190000000	Prior Period Income	I-19	-1,928,043.00
B	B - Total : EXPENDITURE		246,540,112.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,078,705.00
190000000	Prior period Income	I-19	-1,928,043.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-1,928,043.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,006,748.00

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	3,048,218.00
110100102	Property Tax On Non-Residential Buildings	5,859,417.00
110200101	Profession Tax - Institutions	76,250.00
110200102	Profession Tax - Employees	1,594,315.00
110200105	Profession Tax - Traders	489,500.00
	Total	11,067,700.00

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	3,329,139.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	3,333,139.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration - After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	657,100.00
140110102	Licence Fees For Lodges	99,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120101	Permit Fee For Construction Of Buildings	5,853,689.00
140120105	Fee for Building Regularisation	2,152,163.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	55.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	640.00
140130199	Fees For Other Certificates Or Extracts	472.00
140200101	Penalties And Fines - Penal Interest	511,075.00
140200106	Penalties And Fines - Marriage Registration	12,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	115,007.00
140400101	Notice Fee	55,652.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	500.00
140400109	Application Fee	304,990.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	50,960.00
140500203	Bus Stand Receipts	40,000.00
	Total	9,912,943.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	68,735.00
	Total	74,235.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,243,043.00
160100102	Development Fund - Special Component Plan	3,608,751.00
160100103	Development Fund - Tribal Sub-Plan	5,859,132.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,769,090.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,686,228.00
160100401	Maintenance Fund - Road Assets	18,692,884.00
160100402	Maintenance Fund - Non-Road Assets	6,086,986.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,052,168.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,292,743.00
160100660	Rural Housing-Housing For All	7,324,201.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,534,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,520,700.00
160100744	State Sponsored Schemes- Others	3,610.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,772,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,415,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	116,309.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	692,115.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,330,752.00
160100907	Integrated Child Developement Scheme	2,499,635.00
160102601	Beneficiary Contribution (Utilised)	491,705.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,139,443.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,593,003.00
	Total	228,043,398.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	320,550.00
	Total	320,550.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	866,852.00
	Total	866,852.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	810,425.00
210100102	Salaries - Permanent Staff	6,845,399.00
210100105	Salaries - Part Time Contingent Staff	604,857.00
210100106	Salaries - Contract Staff	1,018,357.00
210100107	Salaries - Honorarium Staff	99,720.00
210100201	Wages - Daily Wages Staff	1,608,762.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	52,750.00
210100306	Telephone Charges-Secretary	3,150.00
210200102	Travelling Allowances - Permanent Staff	1,440.00
210200204	Uniform Allowance	2,700.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	40,470.00
210200299	Other Benefits And Allowances	222,685.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	785.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	306.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	100,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,000.00
210200504	Travelling Allowance Of Members	138,810.00
210300102	Pension Contributions - Permanent Staff	997,689.00
210300111	Contributory Pension (NPS) - Localbody Share	201,734.00
210300203	Leave Surrender - Permanent Staff	731,985.00
210300206	Leave Surrender- Contract Staff	26,640.00
	Total	15,284,914.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	11,695.00
220110101	Electricity Charges - Office	138,620.00
220110102	Electricity Charges - Transferred Institutions	34,482.00
220110103	Water Charges - Office	2,000.00
220110199	Other Office Maintenance Expenses	6,472.00
220120101	Telephone Expenses - Office	14,061.00
220120103	Postage Expenses	21,813.00
220120104	Internet Charges	46,380.00
220120107	Refreshment Charges - Committee Meetings	173,436.00
220120108	Refreshment Charges - Other Meetings	116,403.00
220200101	Purchase Of Books	9,680.00
220200102	Purchase Of News Paper	42,345.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	105,996.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	314,858.00
220400101	Insurance Of Vehicles	22,354.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	11,788.00
220600101	Newspaper Advertisement Charges	87,186.00
220600199	Other Advertisement & Publicity Charges	228,698.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	4,500.00
220710101	Extra - Ordinary Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	48,000.00
220800199	Other Administrative Expenses	10,662.00
	Total	1,477,109.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,027,095.00
230100199	Electricity Charges For Other Operations	19,335.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	197,482.00
230110101	Water Charges For Kwa Street Taps	1,401,301.00
230200102	Bulk Purchase Of Water For Distribution	127,391.00
230400101	Vehicle Hire Charges	334,522.00
230400199	Other Hire Charges	9,600.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	12,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	42,338.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,290.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	91,067.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,995.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	59,323.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	19,952.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	25,172.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,754.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,010.00
230500999	Repairs & Maintenance - Movable Assets Others	8,980.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,450.00
230800099	Other Operating & Maintenance Expenses	13,320.00
230800104	Expenses For Cutting Of Dangerous Trees	10,800.00
230800110	Sanitation Expenses	47,595.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800113	Expenses Related to Pandemic/Epidemic Control	3,500.00
	Total	3,568,172.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	452.00
240800101	Other Finance Expenses	13,400.00
	Total	13,852.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	335,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,378,123.00
250100305	Vegetables-Lime Distribution	250,000.00
250101104	Pepper-Lime Distribution	750,000.00
250110001	Cow-Providing Animals	1,500,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,000,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	64,982.00
250110204	Control of diseases -ABC Programme	186,410.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,101,637.00
250130317	Inland Pisciculture	72,000.00
250200001	Self Employment and Marketting promotion	209,894.00
	Total	8,848,206.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	569.00
251100102	Primary Education-Maintenance Of Buildings In Government School	120,313.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	259,431.00
251100109	Primary Education - Breakfast For School Children	584,748.00
251100601	Education Related Activities-Development Of Educational Quality	1,964,995.00
251100605	Education Related Activities-Ssa Share	1,500,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	180,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	230,400.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	1,600,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110002	Medical Institution-Allopathy-Maintenance Of Building	93,612.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,370,281.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,118,566.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,015,546.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	46,007.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,475,614.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	32,544.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	400.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	24,520.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	45,744.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	492,320.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	324,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	28,189.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	603,318.00
251140004	Housing-Individual Programmes-House Construction	24,147,308.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,850,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	75,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	70,000.00
251150108	Welfare of women	169,795.00
251150304	Welfare of Destitute	332,714.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	841,717.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,303,733.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	400,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	588,115.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	140,487.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	250,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	1,353,302.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	61,774.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	745.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	368,083.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,570.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	387,273.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	225,000.00
	Total	53,245,283.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	279,593.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,074,120.00
252110001	Roads-Retarring	10,226,639.00
252110003	Roads-Side Wall	4,153,593.00
252110004	Roads-Concretting	8,993,915.00
252110005	Roads-Drainage Renovation	806,074.00
252110008	Roads - Road works with interlocking & concrete blocks	480,651.00
252110101	Footpaths-Renovation Of Footpaths	715,603.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,123,525.00
252120101	Other Buildings-Renovation Of Building	1,356,822.00
252130101	Side Walls-Sidewall Renovation For All Districts	285,359.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,285,333.00
	Total	34,781,227.00

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	28,520,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,772,200.00
254200104	State Sponsored Schemes- Widow Pension	16,534,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,415,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200199	State Sponsored Schemes- Others	3,610.00
	Total	58,565,210.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	64,292,743.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	64,292,743.00

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	603,188.00
272300101	Depreciation - Roads & Bridges	3,176,430.00
272310101	Depreciation -Sewerage & Drainage	185,767.00
272320101	Depreciation -Waterways	888,415.00
272330101	Depreciation -Public Lighting	637,752.00
272500101	Depreciation- Vehicles	119,274.00
272600101	Depreciation - Office & Other Equipments	156,413.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	493,011.00
272800101	Depreciation - Other Fixed Assets	203,146.00
	Total	6,463,396.00

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	105,102.00
190200401	Prior Period Income - Other Incomes	-2,033,145.00
	Total	-1,928,043.00