



Udma Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,338,209.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	183,807.00
140000000	Fees & User Charges	I-4	10,909,533.00
150000000	Sales & Hire Charges	I-5	162,901.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,719,470.00
170000000	Income from Investments	I-7	105,107.00
171000000	Interest Earned	I-8	2,268,473.00
180000000	Other Income	I-9	5,801.00
A	Total - INCOME		208,693,301.00
210000000	Establishment Expenses	I-10	15,028,029.00
220000000	Administrative Expenses	I-11	1,913,212.00
230000000	Operations & Maintenance	I-12	3,990,604.00
240000000	Interest & Finance Charges	I-13	89.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,340,566.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,626,118.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,968,250.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,211,930.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,714,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,348,692.00
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)	101,229.00
190000000	Prior Period Income	I-19	-206,063.00
B	B - Total : EXPENDITURE		205,243,519.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,449,782.00
190000000	Prior period Income	I-19	-206,063.00
290000000	Prior period Expenses	I-18	441,524.00
D	Net Difference	I-19 - I-18	-235,461.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,214,321.00

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	4,807,946.00
110100102	Property Tax On Non-Residential Buildings	7,385,589.00
110200101	Profession Tax - Institutions	120,050.00
110200102	Profession Tax - Employees	2,574,124.00
110200105	Profession Tax - Traders	420,500.00
110400101	Entertainment Tax	30,000.00
	Total	15,338,209.00

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	176,107.00
130300101	Rent From Auditoriums And Halls	7,350.00
130800199	Other Rents	350.00
	Total	183,807.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	175,050.00
140110102	Licence Fees For Lodges	10,500.00
140110103	Licence Fees Under Places Of Public Resort Act	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140110199	Other Licence Fees	6,800.00
140120101	Permit Fee For Construction Of Buildings	8,379,318.00
140120104	Permit Fee For Running Machinery	450.00
140120105	Fee for Building Regularisation	1,345,462.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	6,329.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	76.00
140130108	Death Regn. - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	23,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,720.00
140130119	Fees For Extracts As Per RTI Act	225.00
140130199	Fees For Other Certificates Or Extracts	233.00
140200101	Penalties And Fines - Penal Interest	160,751.00
140200106	Penalties And Fines - Marriage Registration	15,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,311.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	155,925.00
140400101	Notice Fee	29,065.00
140400102	Warrant Fee	5,005.00
140400106	Search Fee - Birth Registration	534.00
140400107	Compounding Fee	250.00
140400109	Application Fee	396,930.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	37,356.00
140500111	Other User Charges Collected	2,892.00
140500202	Market Receipts	35,749.00
140500209	Restoration Charges For Road Cutting	7,261.00
	Total	10,909,533.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	162,901.00
	Total	162,901.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,980,052.00
160100102	Development Fund - Special Component Plan	3,319,991.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100103	Development Fund - Tribal Sub-Plan	319,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	358,329.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,774,158.00
160100401	Maintenance Fund - Road Assets	265,109.00
160100402	Maintenance Fund - Non-Road Assets	5,843,081.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,253,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,567,220.00
160100639	National Health Mission	164,383.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,393,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,591,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,920,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,012,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,496,400.00
160100769	Suchitwa Mission Grant	744,000.00
160100907	Integrated Child Development Scheme	877,276.00
160102601	Beneficiary Contribution (Utilised)	2,579,815.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,940,573.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,757,783.00
160300299	Contributions Towards Other Schemes - From Other Institutions	11,260,000.00
	Total	179,719,470.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	105,107.00
	Total	105,107.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,268,473.00
	Total	2,268,473.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	5,640.00
180800104	Receipts From Libraries	161.00
	Total	5,801.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	849,005.00
210100102	Salaries - Permanent Staff	8,142,968.00
210100105	Salaries - Part Time Contingent Staff	509,634.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	454,017.00
210100201	Wages - Daily Wages Staff	107,240.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	192,954.00
210200104	Travelling Allowances - Contract Staff	2,441.00
210200204	Uniform Allowance	7,060.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	28,000.00
210200209	Special Festival Allowance - Contract Staff	16,330.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
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	1,504,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	130,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,460.00
210200504	Travelling Allowance Of Members	8,310.00
210300102	Pension Contributions - Permanent Staff	907,006.00
210300104	Pension Contributions - Part Time Contingent Staff	15,911.00
210300111	Contributory Pension (NPS) - Localbody Share	216,026.00
210300203	Leave Surrender - Permanent Staff	363,890.00
210300205	Leave Surrender - Part Time Contingent Staff	18,458.00
210300206	Leave Surrender- Contract Staff	81,073.00
210400101	Terminal Leave Encashment-Secretary	701,520.00
	Total	15,028,029.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	155,411.00
220110102	Electricity Charges - Transferred Institutions	253,761.00
220110103	Water Charges - Office	2,324.00
220110104	Water Charges - Transferred Institutions	41,323.00
220120101	Telephone Expenses - Office	2,121.00
220120102	Telephone Expenses - Transferred Institutions	42,702.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	30,435.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120105	Other Expenses-Transferred Institutions	44,014.00
220120107	Refreshment Charges - Committee Meetings	79,512.00
220120108	Refreshment Charges - Other Meetings	156,625.00
220200101	Purchase Of Books	8,750.00
220200102	Purchase Of News Paper	6,240.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	282,182.00
220210102	Stationery Expenses	235,568.00
220400101	Insurance Of Vehicles	12,011.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	77,380.00
220610101	Fee for Membership Of Krews	2,000.00
220800109	Donations And Contributions As Per Governement Order	147,000.00
220800199	Other Administrative Expenses	304,853.00
	Total	1,913,212.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,996,402.00
230100199	Electricity Charges For Other Operations	10,251.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,902.00
230110101	Water Charges For Kwa Street Taps	742,512.00
230200102	Bulk Purchase Of Water For Distribution	209,323.00
230400101	Vehicle Hire Charges	70,980.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,906.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,462.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,095.00
230500704	Repairs & Maintenance Electricity - Street Lights	480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,320.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,508.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,228.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	41,784.00
230800099	Other Operating & Maintenance Expenses	14,079.00
230800104	Expenses For Cutting Of Dangerous Trees	58,600.00
230800106	Expenses For Shifting Of Electric Posts	12,906.00
230800110	Sanitation Expenses	478,248.00
230800113	Expenses Related to Pandemic/Epidemic Control	118.00
	Total	3,990,604.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00
	Total	89.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	153,720.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	995,440.00
250100102	Coconut-Biofertiliser Distribution	1,557,809.00
250100103	Coconut-Fertiliser Distribution	539,622.00
250100104	Coconut-Lime Distribution	375,774.00
250100202	Arecanut-Biofertiliser Distribution	1,000,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	918,360.00
250102010	Irrigation-Others-Maintenance Of Water Stream	16,710.00
250102012	Irrigation-Others-Maintenance Of Canal	92,287.00
250102401	Environment-Environmental Rejuvenation Activities	55,007.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	12,330.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,246,875.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	64,000.00
250104601	Agrarian Disease - Controll Of Pests	16,275.00
250104901	Intercropping - Supply of Seedling	101,900.00
250105101	Legumes - Supply of Seedling	40,000.00
250110008	Poultry-Providing Birds	290,400.00
250110014	Cow - Fodder For Milking Cow	3,969,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	509,674.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	225,100.00
250110303	Protection Of Animals - Minerals, Dewormer	281,110.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	225,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	927,573.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	35,000.00
250200001	Self Employment and Marketting promotion	375,000.00
250180004	Nonconventional Energy - Solar Lantern	16,500.00
	Total	14,340,566.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,108,743.00
251100605	Education Related Activties-Ssa Share	1,500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	220,000.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	23,998.00
251100616	Education Related Activities - Study Room For Sc/St Students	84,991.00
251100803	Continuing Education - Assistance To Equivalence Examination	70,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,297.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,900,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	628,790.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	631,120.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	162,226.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,429,801.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	25,996.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	784,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	273,780.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	625,480.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	99,000.00
251130007	Sanitation And Waste Management-Napkin Storage	50,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,055,263.00
251140004	Housing-Individual Programmes-House Construction	28,316,614.00
251140005	Housing-Individual Programmes-Renovation Of Houses	650,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,900,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	99,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	713,700.00
251150003	Child Welfare-Honorarium To Buds School Helpers	437,460.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	61,300.00
251150005	Child Welfare-Travelling Facilities For Buds School	372,500.00
251150006	Child Welfare-Bala Sabha Programmes	21,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	155,180.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	154,230.00
251150208	Welfare Of The Aged-Oldage Caring Activity	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,806,400.00
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	6,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,082,053.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,304,461.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	557,881.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	332,881.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	130,282.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	78,426.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	445,386.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	271,896.00
251190001	Non Conventional Energy (Public)-Solar Panel	354,622.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,042,018.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,908.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	144,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	295,235.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	294,500.00
	Total	57,626,118.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	655,935.00
252110001	Roads-Retarring	7,525,753.00
252110004	Roads-Concretting	6,132,986.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	166,781.00
252120101	Other Buildings-Renovation Of Building	486,795.00
	Total	14,968,250.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,211,930.00
	Total	38,211,930.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,591,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,920,600.00
254200104	State Sponsored Schemes- Widow Pension	22,393,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,496,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,012,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	57,714,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,348,692.00
	Total	1,348,692.00

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.)
272500101	Depreciation- Vehicles	101,229.00
	Total	101,229.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	441,524.00
	Total	441,524.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-228,350.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,620.00
190200201	Prior Period Income - License Fees	10,700.00
190200401	Prior Period Income - Other Incomes	-12,033.00
	Total	-206,063.00