



## West Eleri Grama Panchayat

## Income &amp; 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	5,802,391.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	626,880.00
140000000	Fees & User Charges	I-4	2,511,875.00
150000000	Sales & Hire Charges	I-5	87,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,353,985.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,095,392.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>226,478,023.00</b>
210000000	Establishment Expenses	I-10	11,580,217.00
220000000	Administrative Expenses	I-11	1,882,827.00
230000000	Operations & Maintenance	I-12	2,705,021.00
240000000	Interest & Finance Charges	I-13	14,539.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,763,173.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,977,324.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,418,757.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,428,482.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,846,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,187,235.00
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)	0.00
190000000	Prior Period Income	I-19	17,737.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>212,803,775.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>13,674,248.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>17,737.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>942,566.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>924,829.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>14,599,077.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,361,216.00
110100102	Property Tax On Non-Residential Buildings	1,702,125.00
110200101	Profession Tax - Institutions	85,000.00
110200102	Profession Tax - Employees	1,231,650.00
110200105	Profession Tax - Traders	422,400.00
	<b>Total</b>	<b>5,802,391.00</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	615,480.00
130100102	Rent From Lease Of Lands	11,400.00
	<b>Total</b>	<b>626,880.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	251,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	960,590.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	483,323.00
140120106	Permit fee for land development	17,040.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	705.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	67,802.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	110,855.00
140400101	Notice Fee	30,454.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	119,830.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	78,100.00
140500203	Bus Stand Receipts	8,900.00
140500209	Restoration Charges For Road Cutting	339,517.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,630.00
	<b>Total</b>	<b>2,511,875.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	30,950.00
150110101	Receipts from Sale Of Tender Forms	16,350.00
150120103	Receipts From Auction Of Obsolete Assets	40,200.00
	<b>Total</b>	<b>87,500.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,160,053.00
160100102	Development Fund - Special Component Plan	440,400.00
160100103	Development Fund - Tribal Sub-Plan	8,997,992.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,533,701.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	316,924.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,180,895.00
160100401	Maintenance Fund - Road Assets	22,263,174.00
160100402	Maintenance Fund - Non-Road Assets	8,327,080.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,403,589.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,614,477.00
160100689	Vimukthi Grant	16,250.00
160100720	Housing-Grant	1,635,270.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,548,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,199,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,490,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,174,100.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	404,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	185,180.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	100,995.00
160100907	Integrated Child Development Scheme	2,041,647.00
160102601	Beneficiary Contribution (Utilised)	2,750,158.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	660,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	880,000.00
	<b>Total</b>	<b>216,353,985.00</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	1,095,392.00
	<b>Total</b>	<b>1,095,392.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	643,897.00
210100102	Salaries - Permanent Staff	6,405,533.00
210100105	Salaries - Part Time Contingent Staff	105,445.00
210100106	Salaries - Contract Staff	557,301.00
210100107	Salaries - Honorarium Staff	243,400.00
210100201	Wages - Daily Wages Staff	133,330.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	47,477.00
210200104	Travelling Allowances - Contract Staff	4,025.00
210200105	Travelling Allowances - Daily Wages Staff	1,800.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	82,798.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	251,368.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,000.00
210200404	Sitting Fee Of Members	90,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,168.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,170.00
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	666,809.00
210300111	Contributory Pension (NPS) - Localbody Share	201,604.00
210300202	Leave Surrender- Secretary	81,134.00
210300203	Leave Surrender - Permanent Staff	478,401.00
210300205	Leave Surrender - Part Time Contingent Staff	7,445.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>11,580,217.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	11,685.00
220100301	Land Tax	7,535.00
220110101	Electricity Charges - Office	199,454.00
220110103	Water Charges - Office	3,485.00
220120101	Telephone Expenses - Office	20,055.00
220120102	Telephone Expenses - Transferred Institutions	1,885.00
220120103	Postage Expenses	34,000.00
220120104	Internet Charges	27,860.00
220120107	Refreshment Charges - Committee Meetings	42,150.00
220120108	Refreshment Charges - Other Meetings	52,470.00
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	14,250.00
220210101	Printing Charges	56,780.00
220210102	Stationery Expenses	88,088.00
220400101	Insurance Of Vehicles	11,611.00
220510102	Legal Expenses Other Than For Recoveries	32,800.00
220520199	Other Professional Fees Except Legal Expenses	13,600.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	30,760.00
220700103	Election Expenses - Other Expenses	330,992.00
220800103	Workshops And Seminars	19,750.00
220800104	Grama Sabha Expenses	71,660.00
220800106	Festival Expenses	36,000.00
220800109	Donations And Contributions As Per Governement Order	145,000.00
220800199	Other Administrative Expenses	619,557.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,882,827.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	746,058.00
230100104	Electricity Charges For Drinking Water Schemes	28,394.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	140,352.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,816.00
230110101	Water Charges For Kwa Street Taps	917,220.00
230200102	Bulk Purchase Of Water For Distribution	72,495.00
230400101	Vehicle Hire Charges	18,853.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	9,510.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	12,980.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,960.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	8,107.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,958.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,627.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,165.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	700.00
230500999	Repairs & Maintenance - Movable Assets Others	18,208.00
230800110	Sanitation Expenses	161,223.00
230800111	Drinking Water Supply during Natural Calamity	400,595.00
	<b>Total</b>	<b>2,705,021.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	14,539.00
	<b>Total</b>	<b>14,539.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	15,000.00
250100102	Coconut-Biofertiliser Distribution	1,814,551.00
250100104	Coconut-Lime Distribution	318,869.00
250100201	Arecanut-Tender Plants Distribution	923,048.00
250100202	Arecanut-Biofertiliser Distribution	1,470,912.00
250100204	Arecanut-Lime Distribution	262,418.00
250100302	Vegetables-Tender Plants Distribution	4,200.00
250100306	Vegetables-Biopesticides Distribution	1,050.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	113,250.00
250100310	Vegetables-Pesticides For Mashroom	1,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	2,275,278.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	75,000.00
250110004	Bufffallo-Providing Animals	328,000.00
250110007	Calf-Providing Animals	440,000.00
250110008	Poultry-Providing Birds	924,600.00
250110014	Cow - Fodder For Milking Cow	1,280,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110202	Disease Control-Control Of Stray Dogs	67,200.00
250110203	Disease Control-Anti-Rabis Programmes	9,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,500,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	88,637.00
	<b>Total</b>	<b>12,763,173.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	378,168.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	272,052.00
251100102	Primary Education-Maintenance Of Buildings In Government School	386,340.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	479,010.00
251100601	Education Related Activties-Development Of Educational Quality	563,312.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	400,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	80,000.00
251101102	Periodicals-Prchases Of Periodicals	98,020.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,712.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	18,350.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	49,047.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,198,697.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,632,321.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	414,100.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	119,588.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	279,695.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,000,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	49,745.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	140,321.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	58,139.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	218,597.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,468,110.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	100,285.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	152,560.00
251130302	Public Crematorium- Infra Structure Facilities	587,654.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	74,170.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	526,555.00
251130503	Toilet - Public	184,600.00
251130806	Solid Waste Management - Processing - Centralised	190,230.00
251130808	Solid Waste Management - Disposal	48,300.00
251140004	Housing-Individual Programmes-House Construction	10,648,730.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,675,000.00
251150006	Child Welfare-Bala Sabha Programmes	29,887.00
251150102	Women Welfare-Financial Assistance For Marriage	5,300,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	593,389.00
251150304	Welfare of Destitute	5,872.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,556,500.00
251150510	Social Security - Giving Bed to Old Age people	652,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,154,834.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,686,813.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	993,583.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,734,600.00
251200001	Electric Line-Post Re-Arrangement	127,644.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	75,992.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,895.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	695,300.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	166,527.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	308,980.00
	<b>Total</b>	<b>41,977,324.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	22,740,884.00
252110004	Roads-Concretting	1,519,592.00
252120101	Other Buildings-Renovation Of Building	5,723.00
252120102	Other Buildings-Renovation Of Side Wall	142,598.00



<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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	733,864.00
290800101	Prior Period Expenses - Establishment Expenses	-16,600.00
290800701	Prior Period Expenses - Miscellaneous Expenses	225,302.00
	<b>Total</b>	<b>942,566.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-1,351.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	9,088.00
	<b>Total</b>	<b>17,737.00</b>