

# Kottarakara Municipality

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

### Schedule: I-1 Tax Revenue [Code No 110]

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General)                                | 13,019,375.00                |                               |
| 110010200 | Service Cess u/s 26                                   | 361,653.00                   |                               |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 2,259,657.00                 |                               |
| 110100200 | Profession Tax - Employees                            | 10,259,011.00                |                               |
| 110110100 | Advertisement Tax                                     | 192,827.00                   |                               |
| 110150100 | Theatre/ Show Tax                                     | 12,300.00                    |                               |
|           | <b>Total Tax Revenue</b>                              | <b>26,104,823.00</b>         |                               |

### Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

| Code No   | Particulars                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others  | 20,000.00                    |                               |
| 120200100 | Compensation in Lieu of Taxes/Duties              | 452,119.00                   |                               |
|           | <b>Total Assigned Revenues &amp; Compensation</b> | <b>472,119.00</b>            |                               |

### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100100 | Rent from Markets                                  | 1,764,500.00                 |                               |
| 130100300 | Rent from Stadium                                  | 1,000.00                     |                               |
| 130100800 | Rent from Shopping Complex                         | 1,479,194.00                 |                               |
| 130400100 | Rent from Lease of Lands                           | 51,303.00                    |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>3,295,997.00</b>          |                               |

### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 27,290.00                    |                               |
| 140100200 | Tutorial College Registration Fee                            | 12,850.00                    |                               |
| 140100300 | Contractor Registration Fee                                  | 2,500.00                     |                               |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 1,436,150.00                 |                               |
| 140110300 | License Fees under P.P.R ACT                                 | 6,200.00                     |                               |
| 140119900 | Other Licensing Fees   | 20,000.00                    |                               |
| 140120100 | Fees for Construction of Buildings                           | 442,016.00                   |                               |
| 140120200 | Fees for Installation of Machinery                           | 1,150.00                     |                               |
| 140120300 | Fees for Construction of Factory                             | 1,432.00                     |                               |
| 140129900 | Other Fees for Grant of Permit                               | 263,238.00                   |                               |
| 140130100 | Fees for Birth & Death Certificate                           | 23,720.00                    |                               |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate     | 185.00                       |                               |
| 140130300 | Fees for Marriage Certificate                                | 8,270.00                     |                               |
| 140130400 | Fees for Ownership Certificate                               | 500.00                       |                               |
| 140139900 | Fees for Other Certificates or Extracts                      | 2,865.00                     |                               |
| 140150100 | Regularization Fees  | 312,616.00                   |                               |
| 140200100 | Penalties  | 288,125.00                   |                               |
| 140200200 | Penal Interest   | 333,268.00                   |                               |
| 140200300 | Fines  | 769,844.00                   |                               |
| 140400400 | Ownership Change Fees  | 85,750.00                    |                               |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 140400500 | License Change Fees                                   | 1,000.00            |  |
| 140400900 | Search Fees   | 14,573.00           |  |
| 140409900 | Other Fees  | 1,470,148.00        |  |
| 140500900 | Public Sanitation Charges                             | 255,830.00          |  |
| 140501100 | Bus Stand Fees  | 532,380.00          |  |
| 140501800 | Receipts form Hospitals & Dispensaries                | 52,490.00           |  |
| 140700100 | Road Cutting Charges                                  | 815,696.00          |  |
| 140900203 | Remission and Refund - Other Charges                  | 0.00                |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>7,180,086.00</b> |  |

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

| <i>Code No</i> | <i>Particulars</i>                                     | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 150100100      | Sale of Agricultural Products                          | 1,100.00                             |                                       |
| 150110101      | Sale of Tender Forms                                   | 161,144.00                           |                                       |
| 150110102      | Sales of Forms (Others)                                | 223,772.00                           |                                       |
| 150120200      | Sale of Scrap  | 589,220.00                           |                                       |
| 150400200      | Hire Charges for Vehicles (Others)                     | 118,991.00                           |                                       |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>1,094,227.00</b>                  |                                       |

**Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 160100101      | Development Fund - General  | 16,563,751.00                        |                                       |
| 160100102      | Development Fund - Special Component Plan   | 16,034,936.00                        |                                       |
| 160100104      | Development Fund - Central Finance CommissionGrant  | 5,343,230.00                         |                                       |
| 160100206      | Fund for Transferred Institutions - Health  | 290,000.00                           |                                       |
| 160100302      | Fund for Transferred Functions/ Schemes - Pension for<br>Agricultural Workers/ Labourers                | 1,924,300.00                         |                                       |
| 160100304      | Fund for Transferred Functions/ Schemes - Unemployment<br>Allowance Scheme                              | 314,760.00                           |                                       |
| 160100305      | Fund for Transferred Functions/ Schemes - Widow Pension   | 15,961,300.00                        |                                       |
| 160100306      | Fund for Transferred Functions/ Schemes - Pension for<br>Unmarried women aged above 50                  | 463,000.00                           |                                       |
| 160100307      | Fund for Transferred Functions/ Schemes - Pension for<br>Physically Handicapped/Disabled/Mentally Retar | 4,428,200.00                         |                                       |
| 160100309      | Fund for Transferred Functions/ Schemes - Financial Help for<br>Widow's Daughters Marriage              | 300,000.00                           |                                       |
| 160100310      | Fund for Transferred Functions/ Schemes - Financial Help for<br>Intercaste Marriages                    | 60,000.00                            |                                       |
| 160100311      | Fund for Transferred Functions/ Schemes - Old Age Pension   | 21,071,000.00                        |                                       |
| 160100401      | Maintenance Fund - Road Assets  | 5,640,321.00                         |                                       |
| 160100402      | Maintenance Fund - Non-Road Assets  | 3,745,000.00                         |                                       |
| 160100500      | General Purpose Fund  | 13,733,313.00                        |                                       |
| 160101100      | Special Grants  | 46,937,868.00                        |                                       |
| 160101500      | Grant for Festivals   | 12,580.00                            |                                       |
| 160200100      | Re-imbursement of expenses  | 2,550,000.00                         |                                       |
| 160300100      | Contribution towards schemes  | 145,000.00                           |                                       |
| 160300206      | Beneficiary Contribution  | 135,045.00                           |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>   | <b>155,653,604.00</b>                |                                       |

**Schedule: I-8 Interest Earned [Code No 171]**

| <i>Code No</i> | <i>Particulars</i>           | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|------------------------------|--------------------------------------|---------------------------------------|
| 171100100      | Interest from Bank Accounts  | 924,908.00                           |                                       |
|                | <b>Total Interest Earned</b> | <b>924,908.00</b>                    |                                       |

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100102      | Salaries - Municipal Engineer   | 55,087.00                            |                                       |
| 210100104      | Salaries - Permanent Staff  | 8,876,048.00                         |                                       |
| 210100105      | Salaries - Temporary Staff  | 299,856.00                           |                                       |
| 210100200      | Wages   | 5,993,980.00                         |                                       |
| 210100300      | Bonus   | 32,000.00                            |                                       |
| 210200101      | Travelling Allowances - Secretary                                       | 34,506.00                            |                                       |
| 210200104      | Travelling Allowances - Permanent Staff                                 | 14,005.00                            |                                       |
| 210200105      | Travelling Allowances - Temporary Staff                                 | 30,246.00                            |                                       |
| 210200201      | Other allowances - Secretary  | 39,090.00                            |                                       |
| 210200205      | Other allowances - Temporary Staff                                      | 22,980.00                            |                                       |
| 210200301      | Monthly Honorarium and Sitting Allowance - Chairperson                  | 174,100.00                           |                                       |
| 210200302      | Monthly Honorarium and Sitting Allowance -DeputyChairperson             | 140,000.00                           |                                       |
| 210200303      | Monthly Honorarium and Sitting Allowance<br>-StandingCommittee Chairman | 525,750.00                           |                                       |
| 210200304      | Monthly Honorarium and Sitting Allowance -Councillors                   | 2,245,700.00                         |                                       |
| 210200499      | Other Benefits and Allowances   | 65,000.00                            |                                       |
| 210300104      | Contribution to Pension Fund - Regular employees-Permanent<br>Staff     | 24,651.00                            |                                       |
| 210300105      | Contribution to Pension Fund - Regular employees-Temporary<br>Staff     | 115,515.00                           |                                       |
| 210300500      | Contributory Pension Fund   | 305,986.00                           |                                       |
| 210500100      | Remuneration  | 75,000.00                            |                                       |
| 210500900      | Other Establishment Expenses  | 240,016.00                           |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b>           | <b>19,309,516.00</b>                 |                                       |

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 220100101      | Rent of Buildings   | 30,132.00                            |                                       |
| 220100399      | Other Taxes/ Duties   | 826.00                               |                                       |
| 220110100      | Office Electricity Expenses   | 9,880.00                             |                                       |
| 220110200      | Water Charges   | 1,589,882.00                         |                                       |
| 220119900      | Other Office Maintenance Expenses   | 159,863.00                           |                                       |
| 220120100      | Telephone Expenses  | 129,372.00                           |                                       |
| 220120200      | Postage Expenses  | 18,000.00                            |                                       |
| 220129900      | Miscellaneous Communication Expenses  | 3,000.00                             |                                       |
| 220200100      | Books & Periodicals   | 3,850.00                             |                                       |
| 220210100      | Printing & Stationery   | 522,968.00                           |                                       |
| 220300100      | Travelling Expense of Chairperson, Deputy<br>Chairperson,Chairmen and Councillors | 9,400.00                             |                                       |
| 220400100      | insurance   | 69,596.00                            |                                       |
| 220510100      | Law Charges   | 133,000.00                           |                                       |
| 220520100      | Professional & Other Fees   | 158,386.00                           |                                       |
| 220600100      | Newspaper Advertisement Charges   | 168,465.00                           |                                       |
| 220610100      | Membership & Subscriptions  | 36,286.00                            |                                       |
| 220800100      | Fuel and Maintenance expense by the council,Chairper son<br>etc.                  | 14,098.00                            |                                       |
| 220809900      | Miscellaneous Administration Expenses   | 3,311,786.00                         |                                       |
| 251011501      | Literacy Equivalence Examination - General  | 35,000.00                            |                                       |
| 251410101      | Anganwadi Nutrition - General   | 2,533,084.00                         |                                       |
| 251410102      | Anganwadi Nutrition - SCP   | 200,000.00                           |                                       |
| 251420201      | Anganwadi Related Services - General  | 1,357,800.00                         |                                       |
| 251630101      | Electricity Line Extension - General  | 249,665.00                           |                                       |
| 251650101      | Local Government Service Delivery Improvement - General                           | 68,400.00                            |                                       |
| 252310201      | Other Constructions - Side Walls - General  | 548,564.00                           |                                       |
| 252310202      | Other Constructions - Side Walls - SCP  | 775,541.00                           |                                       |

|  |   |               |  |
|--|---|---------------|--|
|  | Total Administrative Expenditures-Expenditure head-wise | 12,136,844.00 |  |
|--|---|---------------|--|

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 230100100      | Electricity Charges   | 4,601,828.00                         |                                       |
| 230100101      | Electricity Charges for Street Lights                           | 109,016.00                           |                                       |
| 230100200      | Diesel, Petrol & Gas  | 398,808.00                           |                                       |
| 230400100      | Vehicle Hire Charges  | 5,000.00                             |                                       |
| 230409900      | Other Hire Charges  | 3,500.00                             |                                       |
| 230500100      | Repairs & Maintenance - Road and Pavements                      | 1,239,755.00                         |                                       |
| 230500300      | Repairs & Maintenance - Water Supply                            | 72,803.00                            |                                       |
| 230500600      | Repairs & Maintenance - Street Lights                           | 821,916.00                           |                                       |
| 230510100      | Repairs & Maintenance - Hospitals                               | 156,270.00                           |                                       |
| 230510300      | Repairs & Maintenance - Schools                                 | 1,072,093.00                         |                                       |
| 230510500      | Repairs & Maintenance - Parks & Gardens                         | 181,628.00                           |                                       |
| 230511100      | Repairs & Maintenance - Public Toilets                          | 49,000.00                            |                                       |
| 230520100      | Repairs & Maintenance - Buildings                               | 317,175.00                           |                                       |
| 230530100      | Repairs & Maintenance - Vehicles                                | 138,055.00                           |                                       |
| 230590100      | Repairs & Maintenance - Machinery                               | 960.00                               |                                       |
| 230590900      | Other Repairs & Maintenance                                     | 119,600.00                           |                                       |
| 253200101      | Soil and Water Conservation -General                            | 5,000.00                             |                                       |
| 253200402      | Minor Irrigation-Providing Individual Facilities - SCP          | 40,000.00                            |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>9,332,407.00</b>                  |                                       |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700100      | Bank Charges                                | 1,028.00                             |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>1,028.00</b>                      |                                       |

**Schedule: I-14 Programme Expenditures [Code No 250]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250200100      | Expenditure on Poverty Eradication Program  | 10,711,249.00                        |                                       |
| 250400104      | Production of organic manure  | 508,500.00                           |                                       |
| 250400113      | Running of Krishi Bhavans   | 56,268.00                            |                                       |
| 250400201      | Implementation of cattle improvement programmes   | 320,000.00                           |                                       |
| 250400204      | Running of veterinary hospitals   | 81,444.00                            |                                       |
| 250400205      | Running of I.C.D.P. sub-centres   | 683.00                               |                                       |
| 250400700      | Development Fund Programmes - Housing   | 2,092,500.00                         |                                       |
| 250400702      | Implementing housing programmes   | 180,000.00                           |                                       |
| 250400800      | Development Fund Programmes - Water Supply  | 480,130.00                           |                                       |
| 250400901      | Encourage the consumption of bio-gas  | 333,450.00                           |                                       |
| 250401001      | Run the Government pre-primary schools, primary schools and High schools                            | 764,602.00                           |                                       |
| 250401004      | Run the Government Higher Secondary Schools in the Municipal area                                   | 21,094.00                            |                                       |
| 250401101      | Maintain the roads except National Highways, State Highways and major District road within the Muni | 232,388.00                           |                                       |
| 250401200      | Development Fund Programmes - Public Health & Sanitation  | 63,915.00                            |                                       |
| 250401205      | Implement sanitation programmes   | 1,100,561.00                         |                                       |
| 250401301      | Run Anganwadis  | 6,202.00                             |                                       |
| 250401504      | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students                       | 905,000.00                           |                                       |
| 250401802      | Organise relief activities  | 500,000.00                           |                                       |
| 250401902      | Distribute Government grants and subsidies  | 450,782.00                           |                                       |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                                 | 375,000.00            |  |
| 250500501 | Scholarships for handicapped children  | 300,000.00            |  |
| 250500503 | Financial help to widows towards marriage expenses of daughters                                      | 300,000.00            |  |
| 250500506 | Inter caste marriage   | 60,000.00             |  |
| 250500604 | Sidh Vaidya  | 150,000.00            |  |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda   | 465,120.00            |  |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy                                       | 192,554.00            |  |
| 250501607 | Housing grant  | 54,724,500.00         |  |
| 250501609 | Wells and water supply   | 4,200.00              |  |
| 250501700 | Programmes/Expenditures of Transferred Institutions-Public Works Department                          | 197,130.00            |  |
| 250509900 | Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous                             | 449,380.00            |  |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 1,924,300.00          |  |
| 250600300 | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages                        | 314,760.00            |  |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension                             | 15,961,300.00         |  |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 463,000.00            |  |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 4,428,200.00          |  |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension                           | 21,071,000.00         |  |
| 250609900 | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous                    | 713,846.00            |  |
| 251101301 | Education-Related Activities - General   | 1,850,500.00          |  |
| 251101302 | Education-Related Activities- SCP  | 1,075,000.00          |  |
| 251101701 | Grama sabha/Ward sabha Center - General  | 7,500.00              |  |
| 251200301 | Health related Special Programs -General   | 572,839.00            |  |
| 251200802 | Drinking Water-SCP   | 255,000.00            |  |
| 251201101 | Community Health Sub centers - General   | 15,000.00             |  |
| 251202201 | Sidha-Medical Institution- General   | 2,370.00              |  |
| 251202501 | Drinking Water - Public - General  | 217,748.00            |  |
| 251300101 | Housing-General  | 3,755,000.00          |  |
| 251300102 | Housing-SCP  | 2,125,000.00          |  |
| 251300501 | Programs for the Aged-General  | 1,495,841.00          |  |
| 251300601 | Programs for Physically/ Mentally Challenged-General   | 118,354.00            |  |
| 251400101 | Development Programs for Women and Children -General   | 59,500.00             |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General                       | 86,006.00             |  |
| 252100101 | Energy - Electrification of Street Lights-General  | 758,988.00            |  |
| 252200101 | Roads-General  | 510,421.00            |  |
| 252200102 | Roads-SCP  | 795,304.00            |  |
| 252300101 | Public Buildings-General   | 383,602.00            |  |
| 253100101 | Agriculture and Related Sectors - Paddy - General  | 30,600.00             |  |
| 253100201 | Agriculture and Related Sectors - Other crops- General   | 40,000.00             |  |
| 253100301 | Agricultural Development Programs- General   | 17,000.00             |  |
| 253101001 | Agriculture and Related Sectors - Areacanut - General  | 39,959.00             |  |
| 253101101 | Agriculture and Related Sectors - Vegetables - General   | 100,000.00            |  |
| 253101201 | Agriculture and Related Sectors - Plantain - General   | 176,700.00            |  |
| 253101301 | Agriculture and Related Sectors - Tuber Crops - General  | 200,000.00            |  |
| 253103202 | Animal Husbandry -Goat- SCP  | 90,000.00             |  |
|           | <b>Total Programme Expenditures</b>  | <b>135,681,290.00</b> |  |

**Schedule: I-15 Revenue Grants,Contributions & Subsidies [Code No 260]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 260200200      | Contribution to other Funds                               | 300,000.00                           |                                       |
|                | <b>Total Revenue Grants,Contributions &amp; Subsidies</b> | <b>300,000.00</b>                    |                                       |

**Schedule: I-16 Provisions & Write off [Code No 270]**

| <i>Code No</i> | <i>Particulars</i>                      | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
|                | <b>Total Provisions &amp; Write off</b> |                                      |                                       |

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 280200301      | Prior Period Income - Water Charges  | (107,748.00)                         |                                       |
| 280209900      | Prior Period Income - Other income   | (3,033,152.00)                       |                                       |
| 280500600      | Prior Period Expenses - Tax Remission & Refund-Profession Tax-<br>Institutions/Professionals/Traders | 1,250.00                             |                                       |
| 280800100      | Prior Period - Establishment Expenses  | (117,197.00)                         |                                       |
| 280800200      | Prior Period - Administrative Expenses   | 3,240,473.00                         |                                       |
| 280800500      | Prior Period - Programme Expenses  | 107,174.00                           |                                       |
| 280800700      | Prior Period - Miscellaneous Expenses  | (796,815.00)                         |                                       |
|                | <b>Total Prior Period Items(Net)</b>   | <b>(706,015.00)</b>                  |                                       |

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