



Chalakyudy Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1991915	
						1991915
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-AUEGS ACCOUNT		1359723	
3			Bank of Baroda-BoB - 34260100000001		2981873	
4			Bank of Baroda-BoB 703 IHSDP		383709	
5			Bank of Baroda-BoB IHSDP 06		7110	
6			Canara Bank-CANARA BANK PFMS HEALTH		8032789	
7			Canara Bank-CANARA PMAY		34396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB CHAIRMAN RELIEF FUND		65669	
9			Federal Bank-FEDRAL BANK QR CODE		25614623	
10			HDFC Bank-HDFC PENSION 3822		3663	
11			HDFC Bank-HDFC PFMS CFC GRANT		8128053	
12			HDFC Bank-HDFC POS MACHINE		4392681	
13			Indian Bank-AMRUTH 178		8432	
14			Indian Bank-SUVARNAGRIHAM		657927	
15			Kerala State Co-operative Bank-KERALA BANK TDC 1		10978	
16			Kerala State Co-operative Bank-KERALA BANK TDC LOAN		33920	
17			State Bank of India-CURRENT SBI 3989		94355	
18			State Bank of India-SBI AMBULANCE		947146	
19			State Bank of India-SBI CHAIRMAN RELIEF FUND		55554	
20			State Bank of India-SBI OWNFUND 67195701595		4704003	
21			State Bank of India-SBI PROPERTY TAX		1380912	
22			State Bank of India-SBI		104568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Regular Pension 57069071980			
23			State Bank of India-UIDSSMT SBI		1764	
24			The South Indian Bank-TSIB - 0012053000076099		2507728	
25		4502201	Sub Treasury, Chalakudy-TREASURY PD 1099		781472	
						62293048
RECEIPT			R1-Tax Revenue			
26		1101001	Profession Tax – Employees		12730526	
27		1108003	Cess on Entertainment tax		15441	
28		1108099	Other Taxes		3000	
29		1108004	Entertainment Tax		5681140	
						18430107
RECEIPT			R3-Rental Income			
30		1301001	Rent from Town Hall		3062500	
31		1301002	Rent from Stadium		94544	
32		1301005	Rent from Conference Hall		600100	
33		1301009	Rent from Auditorium and Halls		3000	
						3760144
RECEIPT			R4-Fee and User Charges			
34		1401001	Private Hospital &		8600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Paramedical Institutions Registration Fee			
35		1401002	Tutorial College Registration Fee		500	
36		1401101	License Fees for IFTEOS		1500	
37		1401103	License Fees under P.P.R ACT		17650	
38		1401104	License Fees under Cinema Regulation Act		9572	
39		1401105	License fee for Domestic Animals		100	
40		1401106	License Fees for Domestic Dogs		4500	
41		1401199	Other Licensing Fees		280500	
42		1401201	Fees for Construction of Buildings		2244166.2	
43		1401203	Permit Application fee		3876747	
44		1401302	Fees for Delayed Registration - Birth & Death		333	
45		1401304	Fee for Marriage Registration		26850	
46		1401399	Fees for Other Certificates or Extracts		2632	
47		1401401	Fees under RTI Act		159	
48		1401501	Fee from Hoardings		14500	
49		1401701	Regularization Fees		3087729	
50		1401801	Application Fee		134640	
51		1402001	Penal Interest		3051583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1402003	Other Penalties and Fines		225516	
53		1402004	Compounding Fee		43160	
54		1402005	Fine for Dumping Waste		30590	
55		1404002	Notice Fees		17000	
56		1404004	Ownership Change Fees - Fine		173250	
57		1404008	Delayed Registration Fees		10750	
58		1404009	Search Fees		234	
59		1404099	Other Fees		781985	
60		1405008	Receipts from Libraries		46675	
61		1405012	Crematorium Fees		1729500	
62		1405099	Other User Charges		916710	
63		1407001	Road Cutting Charges		115969	
64		1408001	Other Charges		44000	
65		1409002	Remission and Refund - Other Fees		37615.16	
66		1409003	Remission and Refund - User Charges		958	
67		1409004	Remission and Refund - Other Charges		1456	
68		1401305	Fee for Non Availability Certificate		34	
69		1401306	Fee for Correction in Registration		4505	
70		1405018	Wastemanagement - User Charges		53892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1405019	Hospital Kiosk - User Charges		16550	
72		1405020	Septage - User Charges		79500	
73		1402006	Fine imposed by Health Authorities		226630	
74		1404011	Late Fee		72875	
75		1401204	Permit Fee for Additional FSI		6900	
76		1401205	Fees for Erection of Telecommunication Tower		10000	
						17408515.36
RECEIPT				R5-Sale and Hire Charges		
77		1501099	Receipts from Sale of Other Products		234601	
78		1501101	Receipts from Sale of Forms		500	
79		1501102	Receipts from Sale of Tender Forms		1723993	
80		1501203	Receipts from auction of obsolete assets		407025	
81		1504002	Hire Charges for Vehicles (Others)		41840	
						2407959
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
82		1601023	General Purpose Fund		24650762	
83		1603002	Beneficiary Contribution		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		1605002	Contribution - Poverty Alleviation Fund		140546	
						24841308
RECEIPT				R7-Income rom Investments		
85		1701001	Interest on Investments		4188367	
86		1702001	Dividend		16125	
						4204492
RECEIPT				R8-Interest Earned		
87		1711001	Interest from Bank Accounts		867048	
88		1718099	Other Interest		159597	
						1026645
RECEIPT				R9-Other Income		
89		1808099	Miscellaneous Receipts		811203	
90		1808004	Receipts on excess payments		40516	
91		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1050	
						852769
RECEIPT				R10-Earmarked Funds		
92		3111001	Poverty Alleviation Fund		760501	
93		3111101	Distress Relief Fund		407045	
						1167546
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
94		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3833462	
95		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3583433	
96		3201004	Central Finance Commission Grant - Tied		11770514	
97		3201005	Central Finance Commission Grant - Untied		8128028	
98		3201011	Prime Minister S Awas Yojana (PMAY) - General		1325622	
99		3201029	Swaccha Bharat Mission - Solid Waste Management		1309000	
100		3201030	Swaccha Bharat Mission - IEC		150000	
101		3201035	Total Sanitation Campaign		273988	
102		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		18602959	
103		3202022	Ayyankali Urban Employment Guarantee Scheme		14037629	
104		3202026	Library Grant		17850	
105		3208095	CSR Fund		0	
106		3208099	Other Grants & Contributions for Specific Purpose		2813248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		3201050	Grants Contributions for Specific Purposes - Central Government		2384921	
						68230654
RECEIPT			R12-Loans			
108		3305001	Loan from Banks		4724170	
109		3305004	Loan from HUDCO		2320000	
						7044170
RECEIPT			R13-Deposits Received			
110		3401001	Earnest Money Deposit		487200	
111		3401002	Security Deposit		46500	
112		3401003	Retention		718305	
113		3402001	Rent Deposit		1440600	
114		3402002	Auction Deposit		507000	
115		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1234000	
						4433605
RECEIPT			R14-Sundry Creditors			
116		3501104	Provident Fund Loan Payable		10293541	
117		3502008	Recoveries Payable - Co-operative Recovery		37569	
118		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	
119		3502020	Recoveries Payable - Employee Share NPS		4347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		3502028	Recoveries Payable - Other Recoveries		350000	
121		3503001	Government and Other Dues Payable - Library Cess Payable		3102011	
122		3503005	Government and Other Dues Payable-TDS - CGST		30	
123		3503006	Government and Other Dues Payable-TDS - SGST		30	
124		3503008	Government and Other Dues Payable - CGST		1606139	
125		3503009	Government and Other Dues Payable - SGST		1616647	
126		3508001	Liability in respect of Stale Cheque		1072177	
127		3501108	Provident Fund Payable		0	
128		3503018	Cess on KCWWF Payable		2422164	
129		3502034	Recoveries Payable - Revenue Recovery		0	
130		3503019	Value of Stamps and Flags Payable		16260	
						20522915
RECEIPT			R15-Advance Collection			
131		3504101	Advance Collection of Revenues		1671527	
						1671527
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		4311001	Receivables for Property Taxes (Current)		40511081	
133		4311002	Receivables for Property Taxes (Arrears)		18747750	
134		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3089292	
135		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		611305	
136		4313003	Receivable for License Fees (Current)		2098250	
137		4313004	Receivable for License Fees (Arrears)		53360	
138		4314001	Rent receivable from Buildings (Current)		10972290	
139		4314002	Rent receivable from Buildings (Arrears)		2222591	
140		4314003	Rent receivable from Lease on Land (Current)		3700	
141		4314005	Receivables from Markets (Current)		341000	
142		4314007	Receivables from Comfort Station (Current)		125062	
143		4314009	Receivables from Bus Stand (Current)		284180	
144		4314011	Receivables from Slaughter House (Current)		411322	
145		4314012	Receivables from Slaughter House (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		4314015	Rent receivables from Local Body Properties (Current)		119301	
147		4314016	Rent receivables from Local Body Properties (Arrear)		0	
148		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
149		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
150		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
151		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						79590484
RECEIPT			R18-Advances Received			
152		4601001	Festival Advance to Employees		36000	
153		4601099	Other Loans and advances		500	
154		4605004	Temporary Advances for Official Purposes		271300	
						307800
RECEIPT			R19-Prior Period Income (2801000)			
155		2801001	Prior Period Income		3829023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3829023
RECEIPT				R20-Redemption amount (4315002)		
156		4315002	Receivables from Government (redemption amount)		553296	
						553296
RECEIPT				R21-General Fund		
157		3109002	Suspense		671116	
						671116
PAYMENT				P1-Establishment Expenses		
158		2101003	Salaries - Permanent Staff		2820034	
159		2101004	Salaries - Contract Staff		15000	
160		2101005	Salaries - Temporary Staff		3352353	
161		2101101	Wages		5956482	
162		2101201	Bonus		274120	
163		2101401	Honourarium		4203632	
164		2101501	Festival Allowance		116450	
165		2102001	Travelling Allowances - Secretary		5044	
166		2102003	Travelling Allowances - Permanent Staff		19935	
167		2102004	Travelling Allowances - Temporary Staff		8925	
168		2102015	Uniforms		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2102016	Other Benefits and Allowances		13500	
170		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2970	
171		2103006	Employer's Contribution to NPS - Regular Employees		104074	
172		2105001	Remuneration		8800	
173		2105099	Other Establishment Expenses		8290	
						16912309
PAYMENT				P2-Administrative Expenses		
174		2201001	Rent of Buildings		57000	
175		2201003	Other Taxes/ Duties		300415	
176		2201101	Office Electricity Expenses		1575409	
177		2201102	Water Charges - Office		1165025	
178		2201199	Other Office Maintenance Expenses		124436	
179		2201201	Telephone Expenses/ Internet Charges		88228	
180		2201202	Postage Expenses		24717	
181		2202001	Books & Periodicals		85054	
182		2202101	Printing & Stationery		105305	
183		2204001	Insurance		114980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2205101	Miscellaneous Legal Expenses		119650	
185		2205201	Professional & Other Fees		44727	
186		2206001	Newspaper Advertisement Charges		272203	
187		2206101	Membership & Subscriptions		78405	
188		2208099	Miscellaneous Administration Expenses		9385377	
189		2208004	Compensation Ordered By Court		3582353	
						17123284
PAYMENT				P3-Operation and Maintanance		
190		2302001	Water Charges - Street Tap		1674676	
191		2301001	Electricity Charges for Street Lights		3437688	
192		2301002	Fuel Charges		2638709	
193		2304001	Vehicle Hire Charges		41540	
194		2304099	Other Hire Charges		1654	
195		2305001	Repairs & Maintenance - Roads and Pavements		4716387	
196		2305003	Repairs & Maintenance - Water Supply		5700551	
197		2305004	Repairs & Maintenance - Drainage		835842	
198		2305103	Repairs & Maintenance - Schools		479364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2305105	Repairs & Maintenance - Parks & Gardens		91225	
200		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		365576	
201		2305199	Repairs & Maintenance - Other Civic Amenities		1184923	
202		2305201	Repairs & Maintenance - Buildings		42237	
203		2305301	Repairs & Maintenance - Vehicles		437871	
204		2305901	Repairs & Maintenance - Machinery		255268	
205		2305909	Other Repairs & Maintenance		83557	
206		2308201	Refreshment Charges		35041	
207		2301003	Electricity Charges of Other Buildings of LB		753369	
						22775478
PAYMENT			P4-Interest on Loans			
208		2407001	Bank Charges		36653	
209		2408001	Other Finance Expenses		6111351	
						6148004
PAYMENT			P5-Programme Expenses			
210		2501001	Election Expenses		28088	
211		2502001	Expenditure on Poverty Eradication Program		4774128	
						4802216

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
212		2521001	Anganwadi Nutrition		1207755	
213		2521902	Sanitation & Waste Management - Public		225826	
214		2520618	Medical Institution - Allopathy		478326	
215		2522306	Solid Waste Management - Processing - Institution		2368477	
						4280384
PAYMENT			P8-Infra Structure			
216		2530101	Street Lights		10203	
217		2530301	Public Buildings - Local Government Office Building		49036	
						59239
PAYMENT			P9-State Sponsored Schemes and Functions			
218		2540109	Housing grant		4680000	
219		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		461682	
						5141682
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
220		2601005	Financial Assistance from Distress Relief Fund		460000	
221		2602301	Cutting Charges - Dangerous Trees		128100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		2602003	Contribution to CMDRF		10484	
						598584
PAYMENT				P12-Prior Period Expense (2808000)		
223		2808001	Prior Period Expenses		3412869	
						3412869
PAYMENT				P14-Grants, Contributions and Subsidies		
224		3208096	Donations to CMDRF		153540	
						153540
PAYMENT				P15-Repayment of Loans		
225		3305001	Loan from Banks		2105938	
						2105938
PAYMENT				P16-Deposits Paid		
226		3401001	Earnest Money Deposit		103000	
227		3401002	Security Deposit		209840	
228		3401003	Retention		65436	
229		3402001	Rent Deposit		8784933	
230		3402002	Auction Deposit		97610	
231		3408001	Deposit Received From Halls, Stadiums and Auditoriums		803793	
232		3408099	Other deposits received		35000	
						10099612

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
233		3501001	Suppliers Control Account		1220877	
234		3501002	Contractors Control Account		16864797	
235		3501102	Net Salary Payable		29344319	
236		3501104	Provident Fund Loan Payable		7231626	
237		3501105	Pension and Gratuity Payable		6833316	
238		3501122	Leave Salary Payable		486152	
239		3501201	Interest Payable		0	
240		3501301	Employers Liabilities - Pension Contribution (NPS)		2402863	
241		3501302	Employers Liabilities - EPF		293952	
242		3502001	Recoveries Payable - General Provident Fund		64000	
243		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		286990	
244		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3844944	
245		3502005	Recoveries Payable - Loan Recovery		369970	
246		3502006	Recoveries Payable - Insurance Premium		934036	
247		3502008	Recoveries Payable - Co-operative Recovery		966614	
248		3502009	Recoveries Payable - KSFE Recovery		183000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		217502	
250		3502012	Recoveries Payable - State Life Insurance		564005	
251		3502013	Recoveries Payable - Group Saving Life Insurance		45376	
252		3502014	Recoveries Payable - Group Insurance		483549	
253		3502017	Recoveries Payable-GPAIS		70000	
254		3502020	Recoveries Payable - Employee Share NPS		2739314	
255		3502021	Recoveries Payable - EPF		71655	
256		3502022	Recoveries Payable -Medisep -Regular		436500	
257		3502023	Recoveries Payable -Medisep -Pensioner		422000	
258		3502024	Recoveries Payable-Other Recoveries from Employees		11500	
259		3502025	Recoveries Payable - Income Tax Deducted at Source		769736	
260		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		126341	
261		3502028	Recoveries Payable - Other Recoveries		310750	
262		3503001	Government and Other Dues Payable - Library Cess Payable		2470516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		3503005	Government and Other Dues Payable-TDS - CGST		466829	
264		3503006	Government and Other Dues Payable-TDS - SGST		466829	
265		3503008	Government and Other Dues Payable - CGST		1502317	
266		3503009	Government and Other Dues Payable - SGST		1502317	
267		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
268		3503013	Government and Other Dues Payable - Others payable		3000	
269		3504016	Refund Payable - Deposit Works		0	
270		3501108	Provident Fund Payable		0	
271		3501103	Net Pension Payable		15487818	
272		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		801333	
273		3501003	Professionals Control Account		344423	
274		3502032	Recoveries Payable - NPS Arrear		474867	
275		3502036	Recoveries Payable - Kerala State Backward Development Corporation		15000	
276		3502040	Recoveries Payable - Corporation Employees Co-operative Society		34100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						101165033
PAYMENT			P18-Fixed Assets			
277		4101001	Land		975000	
278		4102002	Administrative Buildings		6330	
279		4102014	Marriage Hall/ Community Centre Buildings		56106	
280		4103002	Black Topped Roads		2256558	
281		4103003	Interlocked Roads		119849	
282		4106001	Office & Other Equipments		1378769	
283		4106002	Computers, Printers & Peripherals		574472	
284		4102020	Bus Stand Buildings		586777	
						5953861
PAYMENT			P20-Investment Made			
285		4208001	Fixed Deposits		10000000	
						10000000
PAYMENT			P21-Stores			
286		4301002	Purchase of Material - Stores		4928	
						4928
PAYMENT			P23-Advances made			
287		4601001	Festival Advance to Employees		869978	
288		4601004	Marriage Loan		300000	
289		4605003	Advance to Implementing		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
290		4605004	Temporary Advances for Official Purposes		1804148	
291		4606001	Electricity Deposits		317144	
292		4606003	Water Deposits		16716823	
						20208093
PAYMENT				P24-Redemption amount (4315002)		
293		4315002	Receivables from Government (redemption amount)		13815150	
						13815150
Closing Balance				CB-Cash		
294		4501001	Cash		1823541	
						1823541
Closing Balance				CB-Bank		
295		4502101	Bank of Baroda-AUEGS ACCOUNT		2884164	
296			Bank of Baroda-BoB - 34260100000001		3064934	
297			Bank of Baroda-BoB 703 IHSDP		394377	
298			Bank of Baroda-BoB IHSDP 06		0	
299			Canara Bank-CANARA BANK PFMS HEALTH		9263799	
300			Canara Bank-CANARA		1768490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PMAY			
301			Canara Bank-CB - 0708101026043		108536	
302			Canara Bank-CB 110049789095 health grant 2		2204664	
303			Canara Bank-CB HUDCO 110145097466		8492	
304			Canara Bank-NULM Chalakudy MLTY		0	
305			Federal Bank-FB CHAIRMAN RELIEF FUND		11612	
306			Federal Bank-FEDERAL BANK PMAY		0	
307			Federal Bank-FEDERAL BANK PMAY LOAN		8000	
308			Federal Bank-FEDRAL BANK QR CODE		35553212.16	
309			HDFC Bank-HDFC PENSION 3822		3818	
310			HDFC Bank-HDFC PFMS CFC GRANT		1454740	
311			HDFC Bank-HDFC POS MACHINE		4100748	
312			ICICI Bank-ICICI PFMS HEALTH 118001000437		0	
313			ICICI Bank-ICICI PFMSSBM		0	
314			ICICI Bank-ICICIPFMSSBM2IEC		0	
315			ICICI Bank-ICICI PMAY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
316			ICICI Bank-PFMS ICICI 118001000436		0	
317			Indian Bank-AMRUTH 178		0	
318			Indian Bank-IB SVANIDHI 6594		0	
319			Indian Bank-INDIAN BANK AMRUTH 2		0	
320			Indian Bank-SUVARNAGRIHAM		2193845	
321			Kerala State Co-operative Bank-KERALA BANK 117		156260	
322			Kerala State Co-operative Bank-KERALA BANK TDC 1		10978	
323			Kerala State Co-operative Bank-KERALA BANK TDC LOAN		35280	
324			State Bank of India-CURRENT SBI 3989		102896	
325			State Bank of India-SBI AMBULANCE		972924	
326			State Bank of India-SBI CHAIRMAN RELIEF FUND		55554	
327			State Bank of India-SBI OWNFUND 67195701595		8784931	
328			State Bank of India-SBI PROPERTY TAX		1603359.2	
329			State Bank of India-SBI Regular Pension 57069071980		107415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
330		4502201	State Bank of India-UIDSSMT SBI		1764	
331			The South Indian Bank-TSIB - 0012053000076099		3019029	
332			Sub Treasury, Chalakudy-LGTSB TREASURY		0	
333			Sub Treasury, Chalakudy-PF TREASURY		0	
334			Sub Treasury, Chalakudy-TREASURY PD 1099		781472	
						78655293.36