



Onchiyam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,107,437.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	69,390.00
140000000	Fees & User Charges	I-4	862,719.00
150000000	Sales & Hire Charges	I-5	42,031.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,713,492.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,072,077.00
180000000	Other Income	I-9	2,278.00
A	Total - INCOME		144,869,424.00
210000000	Establishment Expenses	I-10	13,716,934.00
220000000	Administrative Expenses	I-11	852,669.00
230000000	Operations & Maintenance	I-12	1,678,795.00
240000000	Interest & Finance Charges	I-13	1,474.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,568,318.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,529,222.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,942,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,097,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10,469,682.00
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)	358,051.00
190000000	Prior Period Income	I-19	133,305.00
B	B - Total : EXPENDITURE		153,214,919.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,345,495.00
190000000	Prior period Income	I-19	133,305.00
290000000	Prior period Expenses	I-18	103,964.00
D	Net Difference	I-19 - I-18	29,341.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,374,836.00
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	2,028,416.00
110100102	Property Tax On Non-Residential Buildings	1,994,581.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	5,597,700.00
110200105	Profession Tax - Traders	440,490.00
	Total	10,107,437.00

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	67,890.00
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	1,000.00
	Total	69,390.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	235,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,770.00
140120101	Permit Fee For Construction Of Buildings	176,516.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	7,550.00
140120105	Fee for Building Regularisation	202,998.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	303.00
140130199	Fees For Other Certificates Or Extracts	209.00
140200101	Penalties And Fines - Penal Interest	8,201.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,425.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	99,570.00
140400101	Notice Fee	36,460.00
140400102	Warrant Fee	380.00
140400103	Fee for Ownership Change	4,600.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	13,210.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	11,424.00
140500110	Service Charges Collected	456.00
140500111	Other User Charges Collected	10,272.00
140500207	Crematorium Fees	1,000.00
	Total	862,719.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	657.00
150110101	Receipts from Sale Of Tender Forms	11,354.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,320.00
150120103	Receipts From Auction Of Obsolete Assets	11,600.00
150300101	Receipts from Miscellaneous Sales	6,100.00
	Total	42,031.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,499,577.00
160100102	Development Fund - Special Component Plan	786,933.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	403,687.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,103,398.00
160100401	Maintenance Fund - Road Assets	4,946,561.00
160100402	Maintenance Fund - Non-Road Assets	1,928,770.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,341,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,951,317.00
160100660	Rural Housing-Housing For All	2,500,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,066,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,091,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,632,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,072,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,053,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100907	Integrated Child Development Scheme	418,697.00
160102601	Beneficiary Contribution (Utilised)	752,599.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,309,593.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,673,600.00
	Total	132,713,492.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,072,077.00
	Total	1,072,077.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,930.00
180800104	Receipts From Libraries	348.00
	Total	2,278.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,200,050.00
210100102	Salaries - Permanent Staff	7,039,490.00
210100105	Salaries - Part Time Contingent Staff	1,138,205.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	288,205.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,991.00
210200101	Travelling Allowances - Secretary	1,600.00
210200102	Travelling Allowances - Permanent Staff	43,398.00
210200105	Travelling Allowances - Daily Wages Staff	17,255.00
210200205	Shoe Allowance	1,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	7,910.00
210200210	Special Festival Allowance-Daily Wages Staff	36,810.00
210200299	Other Benefits And Allowances	206,507.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,074.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	235.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	106,000.00
210300102	Pension Contributions - Permanent Staff	855,340.00
210300111	Contributory Pension (NPS) - Localbody Share	136,005.00
210300202	Leave Surrender- Secretary	87,690.00
210300203	Leave Surrender - Permanent Staff	542,366.00
210300205	Leave Surrender - Part Time Contingent Staff	40,440.00
210300206	Leave Surrender- Contract Staff	50,313.00
	Total	13,716,934.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	81,003.00
220110102	Electricity Charges - Transferred Institutions	37,765.00
220110104	Water Charges - Transferred Institutions	1,554.00
220110199	Other Office Maintenance Expenses	3,200.00
220120101	Telephone Expenses - Office	33,742.00
220120102	Telephone Expenses - Transferred Institutions	21,577.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	17,873.00
220120106	Rent-Transferred Institutions	20,520.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	59,205.00
220120108	Refreshment Charges - Other Meetings	41,900.00
220200101	Purchase Of Books	8,100.00
220200102	Purchase Of News Paper	65,967.00
220210102	Stationery Expenses	42,944.00
220400101	Insurance Of Vehicles	63,979.00
220510102	Legal Expenses Other Than For Recoveries	32,000.00
220520199	Other Professional Fees Except Legal Expenses	8,500.00
220600101	Newspaper Advertisement Charges	35,247.00
220600199	Other Advertisement & Publicity Charges	600.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	4,320.00
220800104	Grama Sabha Expenses	3,780.00
220800109	Donations And Contributions As Per Governement Order	67,100.00
220800199	Other Administrative Expenses	187,793.00
	Total	852,669.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	704,984.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	163,351.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,500.00
230110101	Water Charges For Kwa Street Taps	442,236.00
230300199	Consumption Of Stores - Other Stores	50,218.00
230400101	Vehicle Hire Charges	13,045.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	50,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,238.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,337.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,630.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	31,500.00
230800110	Sanitation Expenses	10,836.00
230800113	Expenses Related to Pandemic/Epidemic Control	97,020.00
	Total	1,678,795.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,474.00
	Total	1,474.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	18,750.00
250100102	Coconut-Biofertiliser Distribution	1,125,377.00
250100104	Coconut-Lime Distribution	77,356.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	256,250.00
250100302	Vegetables-Tender Plants Distribution	180,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	2,400,000.00
250100401	Plantain-Tender Plants Distribution	408,000.00
250100501	Tuber Crops-Seed Distribution	661,000.00
250100601	Horticulture-Tender Plants Distribution	49,875.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	16,625.00
250105101	Legumes - Supply of Seedling	50,000.00
250110001	Cow-Providing Animals	500,000.00
250110007	Calf-Providing Animals	10,000.00
250110008	Poultry-Providing Birds	579,000.00
250110014	Cow - Fodder For Milking Cow	10,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	90,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	343,593.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	370,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	48,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	15,260.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	11,304.00
250131503	Marine Fishing-Net	260,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	400,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	157,978.00
250140810	Service Enterprises - Taxi cars for self employment	80,000.00
250200001	Self Employment and Marketing promotion	200,000.00
	Total	8,568,318.00

I-14(A) Decentralised Plan Programme - Service Sector
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Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	9,399.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	2,895.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	316,176.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	166,894.00
251110012	Medical Institution-Allopathy-Health-Related Activities	340,546.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	746,025.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	946,274.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	35,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	160,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	58,380.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	467,728.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	516,328.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	32,784.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	664,535.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	95,735.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,000.00
251130812	Solid Waste Management - Processing Individual	730,980.00
251140004	Housing-Individual Programmes-House Construction	13,667,042.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,500,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	272,500.00
251150003	Child Welfare-Honorarium To Buds School Helpers	475,850.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	131,070.00
251150005	Child Welfare-Travelling Facilities For Buds School	55,200.00
251150008	Child Welfare-Travelling Fare For Buds School	154,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	34,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	52,012.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150510	Social Security - Giving Bed to Old Age people	600,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	184,098.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,734,599.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	43,653.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	1,500,600.00

251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	91,241.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,763.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	626,118.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	200,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,010.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,060.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	42,780.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	9,918.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,732.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	201,410.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	29,144,417.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	9,870.00
	Total	61,529,222.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	119,800.00
252110001	Roads-Retarring	4,825,287.00
252110004	Roads-Concretting	4,717,647.00
252110009	Roads - Road Safety Activities	146,649.00
252110101	Footpaths-Renovation Of Footpaths	283,887.00
252110301	Culverts-Renovation Of Culverts	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,258,939.00
252120101	Other Buildings-Renovation Of Building	389,805.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	11,942,014.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	24,091,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,632,000.00
254200104	State Sponsored Schemes- Widow Pension	12,066,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,053,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,072,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	44,097,760.00

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.)
256100107	Grant For Maintenance Of Railway Level Crossings- Revenue Expenses	9,662,782.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	806,900.00
	Total	10,469,682.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	58,308.00
272300101	Depreciation - Roads & Bridges	277,794.00
272600101	Depreciation - Office & Other Equipments	8,400.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	13,549.00
	Total	358,051.00

I-18 Prior Period Expenditure		
	Total	0.00

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	21,000.00
290800501	Prior Period Expenses - Programme Expenses	82,964.00
	Total	103,964.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	10,147.00
190200401	Prior Period Income - Other Incomes	82,267.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,891.00
	Total	133,305.00