



Kottur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,448,261.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50.00
140000000	Fees & User Charges	I-4	6,611,215.00
150000000	Sales & Hire Charges	I-5	211,099.00
160000000	Revenue Grants, Contributions & Compensation	I-6	250,599,777.00
170000000	Income from Investments	I-7	238,317.00
171000000	Interest Earned	I-8	439,554.00
180000000	Other Income	I-9	27,420.00
A	Total - INCOME		263,575,693.00
210000000	Establishment Expenses	I-10	14,633,991.00
220000000	Administrative Expenses	I-11	1,838,565.00
230000000	Operations & Maintenance	I-12	1,449,980.00
240000000	Interest & Finance Charges	I-13	1,744.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,076,611.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,943,219.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,581,809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	115,444,667.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,127,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,825,057.00
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)	8,502,474.00
190000000	Prior Period Income	I-19	72,138.00
B	B - Total : EXPENDITURE		264,425,717.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-850,024.00
190000000	Prior period Income	I-19	72,138.00
290000000	Prior period Expenses	I-18	129,102.00
D	Net Difference	I-19 - I-18	56,964.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-906,988.00
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	2,073,881.00
110100102	Property Tax On Non-Residential Buildings	1,825,544.00
110200101	Profession Tax - Institutions	7,500.00
110200102	Profession Tax - Employees	1,050,596.00
110200105	Profession Tax - Traders	490,740.00
	Total	5,448,261.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	50.00
	Total	50.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	339,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	223.00
140120101	Permit Fee For Construction Of Buildings	3,040,540.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	8,505.00
140120105	Fee for Building Regularisation	2,386,729.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	50.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	1,104.00
140200101	Penalties And Fines - Penal Interest	125,307.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,875.00
140200109	Penalties For Violation Of Act	15,500.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	28,839.00
140400106	Search Fee - Birth Registration	2.00
140400107	Compounding Fee	50.00
140400109	Application Fee	546,880.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	1,327.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,950.00
	Total	6,611,215.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	195,949.00
150120103	Receipts From Auction Of Obsolete Assets	15,150.00
	Total	211,099.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,743,576.00
160100102	Development Fund - Special Component Plan	7,932,000.00
160100103	Development Fund - Tribal Sub-Plan	1,864,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	289,190.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	166,704.00
160100401	Maintenance Fund - Road Assets	768,650.00
160100402	Maintenance Fund - Non-Road Assets	3,492,597.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,240,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	117,266,194.00
160100639	National Health Mission	250,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	563,900.00
160100681	Total Sanitation Campaign	110,000.00
160100723	Literacy Scheme Grant	3,530.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,555,100.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,749,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,493,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,169,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,051,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	313,399.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,503.00
160100799	Other Revenue Grants	18,058,576.00
160100907	Integrated Child Developement Scheme	1,600,000.00
160102601	Beneficiary Contribution (Utilised)	1,255,525.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,843,783.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,462,350.00
	Total	250,599,777.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	238,317.00
	Total	238,317.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	439,554.00
	Total	439,554.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,240.00
180400301	Recovery From Others - Audit Recovery	21,080.00
180800104	Receipts From Libraries	100.00
	Total	27,420.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	989,200.00
210100102	Salaries - Permanent Staff	8,561,796.00
210100105	Salaries - Part Time Contingent Staff	417,794.00
210100106	Salaries - Contract Staff	171,640.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	348,625.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,581.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	114,906.00
210200104	Travelling Allowances - Contract Staff	9,975.00
210200204	Uniform Allowance	7,295.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	27,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	264,956.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,051.00
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	1,312,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	93,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,200.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	892,193.00
210300111	Contributory Pension (NPS) - Localbody Share	248,471.00
210300203	Leave Surrender - Permanent Staff	175,602.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	18,426.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	14,633,991.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	76,340.00
220100302	Vehicle Tax	5,566.00
220110101	Electricity Charges - Office	78,899.00
220110102	Electricity Charges - Transferred Institutions	67,528.00
220110199	Other Office Maintenance Expenses	20,142.00
220120101	Telephone Expenses - Office	20,031.00
220120102	Telephone Expenses - Transferred Institutions	18,519.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	35,246.00
220120106	Rent-Transferred Institutions	58,931.00
220120107	Refreshment Charges - Committee Meetings	57,990.00
220120108	Refreshment Charges - Other Meetings	42,085.00
220200101	Purchase Of Books	19,600.00
220200102	Purchase Of News Paper	96,859.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	173,143.00
220210102	Stationery Expenses	264,328.00
220400101	Insurance Of Vehicles	25,877.00
220510102	Legal Expenses Other Than For Recoveries	19,000.00
220520199	Other Professional Fees Except Legal Expenses	41,677.00
220600101	Newspaper Advertisement Charges	106,512.00
220600199	Other Advertisement & Publicity Charges	42,650.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	58,000.00
220710101	Extra - Ordinary Expenses	114,599.00
220800101	Keralolsavam Expenses	92,912.00
220800104	Grama Sabha Expenses	6,600.00
220800105	Ceremonies, Entertainments And Receptions	39,530.00
220800106	Festival Expenses	4,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	164,951.00
	Total	1,838,565.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	620,701.00
230100104	Electricity Charges For Drinking Water Schemes	78,142.00
230100199	Electricity Charges For Other Operations	11,137.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,935.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,700.00
230300199	Consumption Of Stores - Other Stores	6,810.00
230400101	Vehicle Hire Charges	75,020.00
230400102	Equipment Hire Charges	47,120.00
230400199	Other Hire Charges	7,450.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,049.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,205.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,530.00
230500999	Repairs & Maintenance - Movable Assets Others	10,000.00
230800101	Expenses For Control Of Rats And Stray Dogs	13,528.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,700.00
230800104	Expenses For Cutting Of Dangerous Trees	151,024.00
230800106	Expenses For Shifting Of Electric Posts	34,789.00
230800110	Sanitation Expenses	45,140.00
	Total	1,449,980.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	744.00
240800101	Other Finance Expenses	1,000.00
	Total	1,744.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	600,000.00
250100101	Coconut-Tender Plants Distribution	12,870.00
250100102	Coconut-Biofertiliser Distribution	720,230.00
250100104	Coconut-Lime Distribution	179,770.00
250100302	Vegetables-Tender Plants Distribution	25,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	608,000.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250101101	Pepper-Tender Plants Distribution	40,000.00
250102201	Water Conservation-Water Conservation-Plantation	400,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	276,741.00
250110007	Calf-Providing Animals	535,000.00
250110008	Poultry-Providing Birds	65,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	40,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,600,000.00
250140804	Service Enterprises-Bunk	44,000.00
	Total	7,076,611.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	12,144.00
251100601	Education Related Activties-Development Of Educational Quality	53,485.00
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,337,659.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	37,550.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	123,722.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,268,658.00
251110012	Medical Institution-Allopathy-Health-Related Activities	293,287.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,284,820.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	642,180.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	63,600.00
251110506	Health Related Activties-Immunisation Activity	21,400.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	204,100.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	803,571.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	732,560.00
251140004	Housing-Individual Programmes-House Construction	28,913,785.00
251140005	Housing-Individual Programmes-Renovation Of Houses	75,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,256,319.00
251140008	Housing-Individual Programmes-Self Renovation Of House	475,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	630,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,072.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	550,720.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,210,046.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	48,555.00
251150507	Social Security - Gender Resource Center	99,982.00
251150510	Social Security - Giving Bed to Old Age people	588,351.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,918.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,474,033.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,147,031.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,384,200.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,368.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	692,705.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	67,083.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	105,395.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,120.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	400,000.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	200,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	307,800.00
	Total	53,943,219.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	32,400.00
252110003	Roads-Side Wall	743,330.00
252110004	Roads-Concreting	345,192.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	85,500.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	25,387.00
252120101	Other Buildings-Renovation Of Building	250,000.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	100,000.00
	Total	1,581,809.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	115,444,667.00
	Total	115,444,667.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,749,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,493,000.00
254200104	State Sponsored Schemes- Widow Pension	13,555,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,051,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,169,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	58,127,600.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,530.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,772,527.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	49,000.00
	Total	1,825,057.00

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	625,346.00
272300101	Depreciation - Roads & Bridges	5,249,929.00
272320101	Depreciation -Waterways	1,876,494.00
272330101	Depreciation -Public Lighting	119,820.00
272500101	Depreciation- Vehicles	133,410.00
272600101	Depreciation - Office & Other Equipments	183,376.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	314,099.00
	Total	8,502,474.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	2,986.00
290800101	Prior Period Expenses - Establishment Expenses	126,116.00
	Total	129,102.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,168.00
190200401	Prior Period Income - Other Incomes	13,856.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,114.00
	Total	72,138.00