



Thalikulathur 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	6,896,097.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	310,273.00
140000000	Fees & User Charges	I-4	5,766,746.00
150000000	Sales & Hire Charges	I-5	48,216.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,595,361.00
170000000	Income from Investments	I-7	193,230.00
171000000	Interest Earned	I-8	679,298.00
180000000	Other Income	I-9	233,007.00
A	Total - INCOME		147,722,228.00
210000000	Establishment Expenses	I-10	16,202,372.00
220000000	Administrative Expenses	I-11	1,421,348.00
230000000	Operations & Maintenance	I-12	3,284,712.00
240000000	Interest & Finance Charges	I-13	11,933.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,822,081.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,050,357.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,034,159.00
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)	50,575,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,655,710.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,581,462.00
190000000	Prior Period Income	I-19	708,734.00
B	B - Total : EXPENDITURE		149,639,834.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,917,606.00
190000000	Prior period Income	I-19	708,734.00
290000000	Prior period Expenses	I-18	1,332,556.00
D	Net Difference	I-19 - I-18	623,822.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,541,428.00
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	2,687,513.00
110100102	Property Tax On Non-Residential Buildings	2,504,794.00
110200101	Profession Tax - Institutions	62,080.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,038,960.00
110200105	Profession Tax - Traders	602,750.00
	Total	6,896,097.00

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	292,373.00
130100102	Rent From Lease Of Lands	1,000.00
130300101	Rent From Auditoriums And Halls	16,900.00
	Total	310,273.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	389,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140120101	Permit Fee For Construction Of Buildings	3,513,665.00
140120104	Permit Fee For Running Machinery	16,840.00
140120105	Fee for Building Regularisation	837,457.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00
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	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	831.00
140130199	Fees For Other Certificates Or Extracts	26.00
140200101	Penalties And Fines - Penal Interest	94,484.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,125.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	57,932.00
140400104	Transfer Of Building Permit Fee	300.00
140400106	Search Fee - Birth Registration	130.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	50.00
140400109	Application Fee	424,880.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	297,521.00
140500202	Market Receipts	9,000.00
	Total	5,766,746.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,350.00
150110101	Receipts from Sale Of Tender Forms	32,776.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,090.00
	Total	48,216.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,565,624.00
160100102	Development Fund - Special Component Plan	3,651,586.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	150,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	622,951.00
160100401	Maintenance Fund - Road Assets	3,846,649.00
160100402	Maintenance Fund - Non-Road Assets	2,172,556.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,507,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,648,000.00
160100639	National Health Mission	628,742.00
160100660	Rural Housing-Housing For All	5,400,000.00
160100723	Literacy Scheme Grant	7,710.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,126,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,084,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,513,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,704,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,937,400.00
160100769	Suchitwa Mission Grant	953,851.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,125.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	526,929.00
160100907	Integrated Child Development Scheme	1,519,629.00
160102601	Beneficiary Contribution (Utilised)	513,109.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,175,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,660,250.00
	Total	133,595,361.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	193,230.00
	Total	193,230.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	679,298.00
	Total	679,298.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	3,842.00
180110102	Lapsed Deposits - Earnest Money Deposit	118,890.00
180110199	Lapsed Deposits - Other Deposits	85,222.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,160.00
180400301	Recovery From Others - Audit Recovery	18,193.00
180800104	Receipts From Libraries	2,035.00
180800105	Receipts From Panchayat Schools	2,665.00
	Total	233,007.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	751,008.00
210100102	Salaries - Permanent Staff	7,714,747.00
210100105	Salaries - Part Time Contingent Staff	873,810.00
210100106	Salaries - Contract Staff	920,582.00
210100107	Salaries - Honorarium Staff	240,000.00
210100201	Wages - Daily Wages Staff	129,545.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	10,650.00
210200102	Travelling Allowances - Permanent Staff	119,181.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200208	Special Festival Allowance-Contingent Staff	35,400.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	296,843.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
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	2,122.00
210200401	Sitting Fee - President/Chairperson/Mayor	19,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	21,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	61,750.00
210200404	Sitting Fee Of Members	192,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,361.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,835.00
210300102	Pension Contributions - Permanent Staff	833,421.00
210300111	Contributory Pension (NPS) - Localbody Share	268,946.00
210300203	Leave Surrender - Permanent Staff	480,349.00
210300205	Leave Surrender - Part Time Contingent Staff	31,407.00
210300206	Leave Surrender- Contract Staff	50,047.00
210400102	Terminal Leave Encashment-Permanent Staff	1,249,508.00
	Total	16,202,372.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	40,108.00
220110103	Water Charges - Office	12,951.00
220110104	Water Charges - Transferred Institutions	68,068.00
220110199	Other Office Maintenance Expenses	14,986.00
220120101	Telephone Expenses - Office	14,834.00
220120102	Telephone Expenses - Transferred Institutions	41,814.00
220120103	Postage Expenses	18,730.00
220120104	Internet Charges	30,210.00
220120107	Refreshment Charges - Committee Meetings	43,258.00
220120108	Refreshment Charges - Other Meetings	123,518.00
220200101	Purchase Of Books	34,038.00
220200102	Purchase Of News Paper	52,680.00
220210101	Printing Charges	118,819.00
220210102	Stationery Expenses	115,433.00
220400101	Insurance Of Vehicles	11,134.00
220510102	Legal Expenses Other Than For Recoveries	88,000.00
220520199	Other Professional Fees Except Legal Expenses	7,972.00
220600101	Newspaper Advertisement Charges	140,943.00
220600199	Other Advertisement & Publicity Charges	28,330.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	20,280.00
220700103	Election Expenses - Other Expenses	2,500.00
220800109	Donations And Contributions As Per Governement Order	110,750.00
220800199	Other Administrative Expenses	277,992.00
	Total	1,421,348.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	513,002.00
230100104	Electricity Charges For Drinking Water Schemes	480.00
230100199	Electricity Charges For Other Operations	60.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,120.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,778.00
230110101	Water Charges For Kwa Street Taps	2,125,620.00
230200102	Bulk Purchase Of Water For Distribution	5,400.00
230300199	Consumption Of Stores - Other Stores	188,151.00
230400101	Vehicle Hire Charges	34,300.00
230400199	Other Hire Charges	29,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	4,851.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,270.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,732.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800110	Sanitation Expenses	177,948.00
	Total	3,284,712.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,033.00
240800101	Other Finance Expenses	5,900.00
	Total	11,933.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	49,000.00
250100102	Coconut-Biofertiliser Distribution	724,500.00
250101101	Pepper-Tender Plants Distribution	1,625,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	12,017.00
250102009	Irrigation-Others-Repairing Of Pipes	4,544.00
250110001	Cow-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	240,000.00
250110015	Poultry- Terrace Farming (Hen)	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	550,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	528,972.00
250130306	Inland Pisciculture- Fishing Boat and net	172,890.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	57,630.00
250131601	Welfare of Fishermen - Laptops for fisher children	128,662.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	82,600.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	50,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	16,266.00
	Total	4,822,081.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	25,000.00
251100603	Education Related Activities-Law Literacy To High School Students	37,750.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	105,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	102,552.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,866.00
251110001	Medical Institution-Allopathy-Waste Processing	154,342.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	72,879.00
251110012	Medical Institution-Allopathy-Health-Related Activities	667,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	660,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	564,154.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	509,199.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	227,196.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	92,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	17,678.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	572,390.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	19,635.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,221,004.00
251140004	Housing-Individual Programmes-House Construction	8,808,006.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,365,200.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	29,999.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	17,392.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	63,649.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150208	Welfare Of The Aged-Oldage Caring Activity	29,975.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	69,386.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,107,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	94,546.00
251150510	Social Security - Giving Bed to Old Age people	195,191.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	682,813.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,450,166.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	858,672.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	499,212.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	122,860.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	46,125.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,226,400.00
251170104	Anganwadi Related Services	394,827.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	93,444.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,006,456.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	35,876.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	307,349.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	379,742.00
	Total	33,050,357.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	182,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	158,297.00
252110004	Roads-Concretting	625,427.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	24,651.00
252130001	Bunds-Bund Renovation	43,784.00
	Total	1,034,159.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	25,084,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,513,600.00
254200104	State Sponsored Schemes- Widow Pension	12,126,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,937,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,704,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	50,575,700.00

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	7,710.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	27,648,000.00
	Total	27,655,710.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	410,091.00
272300101	Depreciation - Roads & Bridges	7,686,863.00
272310101	Depreciation -Sewerage & Drainage	61,466.00
272320101	Depreciation -Waterways	416,048.00
272330101	Depreciation -Public Lighting	1,156,595.00
272600101	Depreciation - Office & Other Equipments	473,245.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	430,127.00
272800101	Depreciation - Other Fixed Assets	947,027.00
	Total	11,581,462.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	39,956.00
290800201	Prior Period Expenses - Administrative Expenses	-127,577.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,420,177.00
	Total	1,332,556.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	230,122.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	466,162.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,200.00
	Total	708,734.00