

RECEIPT & PAYMENT FROM 01-04-2015 TO 31-03-2016 (SOF & FEE)		Apr-Mar (Annual)
FEE & SOF		VIJAYAWADA (033)
RECEIPTS	A/C CODE	
<b>OPENING BALANCE AS ON 01.04.2015</b>		
Cash at Bank - Remittance from Hqrs.	A0306012	0
Cash at Bank - Fees + Sale of Forms	A0306011	15252
Advances	A0503013	0
Imprest	A0303001	0
Grant in Transit	A0305052	0
Sub-Total		15252
<b>REMITTANCES FROM HEADQUARTERS (A-I)</b>	A0503037	
Furniture/Equipment Grants from HQRs. (A-I)	A0503038	0
Workshop on B. Ed./ DPE / CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from PLAN Accounts / RCs	A0507001	0
<b>REFUND OF IMPREST / ADVANCES</b>	A0503039	0
T.E. Examination - SRED	E0301013	0
Sub-Total		0
<b>FEES &amp; OTHER RECEIPTS FROM STUDENTS</b>		
Fees from Students	I0002001	13477068
Sale of Application Form	I0002061	1026450
Other Receipts from Students	I0002019	3300
Examination Fees	I0002021	86325
Rechecking of Answer Sheets	I0002015	0
Grants remitted to Hqrs./RCS	A0305055	0
Honararium for Observer Exam Duty	E0301020	0
Interest on Bank Deposits - FEEs	I0005005	8467
Sub-Total		14601610
<b>OTHER INCOME</b>		
Interest on Bank Deposits / GRANT A/C	I0005005	0
Scholarship for Students	L0204071	0
Miscellaneous Receipts (BRS)	I0006021	9328
Sub-Total		9328
<b>RECOVERIES</b>		
<b>REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	
Income Tax from Contractor (A-III)	L0203001	
L.I.C.	L0203091	
Professional Tax (A-III)	L0203121	
Other Recovery (A-III)	L0203111	
Sub-Total		0
<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription)	L0203131	
CPF (Subscription)	L0203141	
Employees Welfare Fund	L0203281	
Employees Thrift & Credit Society	L0203161	
CGEIS / MISC./ GIS	L0203151	
Others Receipts	L0203111	

NPS Subscription	L0203311	
Sub-Total		0
<b>RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)</b>		
Car Advance	L0203191	
Scooter Advance	L0203201	
Computer Advance	L0203221	
House Building Advance	L0203231	
Cycle Advance	A0502005	
Festival Advance	L0203211	
Group Insurance Scheme (G.I.S)	L0203151	
Licence Fees	L0203251	
P M Relief Fund	L0203291	
Sub-Total		0
<b>GRANT TOTAL</b>		<b>14626190</b>



<b>REMITTANCE TO HQRS.</b>		
Fees	I0002001	13388853
Sale of Application Forms	I0002061	1026450
Other Receipts from Students	I0002019	3300
Examination Fees	I0002021	86325
Rechecking of Answer Sheets	I0002015	0
Interest on Bank Deposits - Fees Account+SOF	I0005005	8467
Miscellaneous Receipts (BRS)	I0006021	14580
Interest on Bank Deposits - Grants Account	I0005005	0
Grants remitted to Hqrs./RCS	A0310001	0
Grants remitted to Hqrs./RCS	A0305055	0
Refund of Advance	A0503039	0
Bank charges (Debit entries made by the Bank against the RTD. Drafts.)		1326
Transferred to SC-0104 Guntur		0
Draft received from Bank		60480
Sub-Total		14589781
GRAND TOTAL		14589781
<b>CLOSING BALANCE AS ON 31.03.2016</b>		
Cash at Bank (A-IX)	A0306012	0
Cash at Bank - Fees + SOF (A-IX)	A0306011	36409.4
Advances (A-VIII)	A0503013	0
Imprest (A-VII)	A0303001	0
Grant in Transit	A0305052	0
Sub-Total		36409
GRAND TOTAL		14626190
Tallied / Difference		0

RECEIPT & PAYMENT FROM 01-04-2015 TO 31-03-2016 (NON-PLAN)		Apr-Mar (Annual)
NON-PLAN		VIJAYAWADA (033)
RECEIPTS	A/C CODE	
OPENING BALANCE AS ON 01.04.2015		5465269.9
Cash at Bank - Remittance from Hqrs.	A0306012	0
Cash at Bank - Fees + Sale of Forms	A0306011	0
Advances	A0503013	217380
Imprest	A0303001	600000
Grant in Transit	A0305052	3235000
Sub-Total		9517649.9
REMITTANCES FROM HEADQUARTERS (A-I)	A0503037	
Furniture/Equipment Grants from HQRs. (A-I)	A0503038	0
Workshop on B. Ed./ DPE / CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from PLAN Accounts / RCs	A0507001	0
REFUND OF IMPREST / ADVANCES	A0503039	0
T.E. Examination - SRED	E0301013	0
Sub-Total		0
FEES & OTHER RECEIPTS FROM STUDENTS		
Fees from Students	I0002001	0
Sale of Application Form	I0002061	0
Other Receipts from Students	I0002019	0
Examination Fees	I0002021	0
Rechecking of Answer Sheets	I0002015	0
Grants remitted to Hqrs./RCS	A0305055	0
Honararium for Observer Exam Duty	E0301020	0
Interest on Bank Deposits - FEEs	I0005005	0
Sub-Total		0
OTHER INCOME		
Interest on Bank Deposits / GRANT A/C	I0005005	207891
Scholarship for Students	L0204071	0
Miscellaneous Receipts	I0006021	1300
BRS Entries - 1300		
Sub-Total		209191
RECOVERIES		
REMITTED TO OTHER AGENCIES		
Income Tax (Salary)	L0203011	0
Income Tax from Contractor (A-III)	L0203001	0
L.I.C.	L0203091	0
Professional Tax (A-III)	L0203121	0
Other Recovery (A-III)	L0203111	0
Sub-Total		0
RECOVERIES REMITTED TO IGNOU		
GPF (Subscription )	L0203131	0
CPF (Subscription )	L0203141	0
Employees Welfare Fund	L0203281	0
Employees Thrift & Credit Society	L0203161	0
CGEIS / MISC./ GIS	L0203151	0
Others Receipts	L0203111	0
NPS Subscription	L0203311	0



Sub-Total		0
<b>RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)</b>		
Car Advance	L0203191	0
Scooter Advance	L0203201	0
Computer Advance	L0203221	0
House Building Advance	L0203231	0
Cycle Advance	A0502005	0
Festival Advance	L0203211	0
Group Insurance Scheme (G.I.S)	L0203151	0
Licence Fees	L0203251	0
P M Relief Fund	L0203291	0
Sub-Total		0
<b>GRANT TOTAL</b>		<b>9726840.9</b>
<b>PAYMENTS</b>		
Academic Staff - Pay	E0201031	0
Academic Staff - DP	E0201032	0
Academic Staff - DA	E0201033	0
Academic Staff - CCA	E0201036	0
Academic Staff - HRA	E0201035	0
Academic Staff - Salary Arrear	E0201031	0
Academic Staff - TA	E0201036	0
Sub-Total		0
Administrative Staff - Pay	E0201001	0
Administrative Staff - DP	E0201002	0
Administrative Staff - DA	E0201003	0
Administrative Staff - CCA	E0201006	0
Administrative Staff - HRA	E0201005	0
Administrative Staff - TA	E0201006	0
Sub-Total		0
Lower Subordinate Staff - Pay	E0201011	0
Lower Subordinate Staff - DP	E0201012	0
Lower Subordinate Staff - DA	E0201013	0
Lower Subordinate Staff - CCA	E0201016	0
Lower Subordinate Staff - HRA	E0201015	0
Lower Subordinate Staff - TA	E0201016	0
Sub-Total		0
L.T.C.	E0204001	0
Medical Attendance	E0204002	0
Bonus	E0204004	0
Over Time Allowances	E0208001	0
Tution Fees	E0204003	0
Scholarship for SC / STs Students	L0204071	0
NPS Contribution	E0203001	0
Sub-Total		0
<b>REMUNERATION TO STUDY CENTRES</b>		
Head of Institution	E0201101	0
Co-ordinator	E0201102	0
Assistant Co-ordinator	E0201103	0
Clerical Staff	E0201104	0
Group "D"	E0201105	0



Secretarial Assistance	E0201107	0
Programme Incharge	E0201106	0
Asst. PIC	E0201106	0
Faculty	E0201107	0
Consultant	E0201092	0
<b>Sub-Total</b>		<b>0</b>
<b>ACADEMIC EXPENSES - RC</b>		
Meeting of Co-ordinators	E0413001	0
Contact Programme	E0309001	0
New Academic Initiatives	E0310042	0
New Programme Development	E0310019	0
Induction Meeting	E0413002	610
Orientation Programme	E0307002	0
Tele-conferencing Programme	E0308001	0
Convocation Expenses	E0417001	0
Interactive Radio Counselling-EMPC/Promotional Activi	E0310003	4950
Term End Examination (TEE)	E0301013	0
Workshop on B.Ed./ DPE / CPE	E0310002	174750
Workshop on DELED	E0413005	0
Need Assesment Studies	E0310046	0
Maintenance Grant to LSC	E0310087	0
Grants to Special RC / SCs	E0310041	0
Payment of Fee Share	E0310088	0
Honararium for Observer Exam Duty	E0301020	0
<b>Sub-Total</b>		<b>180310</b>
<b>PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB</b>		
Remunation to Counsellors	E0301002	1883455
Remuneration to Evaluators	E0301003	1719837
Hiring of Computer Time	E0301004	6480
Hiring of Science Laboratory	E0301005	312380
Assignment Handling Charges	E0301029	15814
Consultancy	E0310006	0
MCA / BCA Project Report - Viva	E0301029	0
Remuneration to Examiner SED	E0301023	0
<b>Sub-Total</b>		<b>3937966</b>
<b>ADMINISTRATIVE EXPENSES</b>		
Travelling Expenses	E0404001	0
Postage	E0402002	30213
Telephone	E0402003	30479
Purchase of Stationery & Consumables	E0408001	117101
Repair of Furniture	E0509001	0
Repair of Equipment	E0506001	1675
Electricity Charges	E0401004	130000
Water Charges	E0401005	0
Maintenance of Staff Cars	E0508001	0
Cost of Petrol	E0401009	0
Liveries and Uniforms	E0418001	0
Rent of University Offices	E0401001	0
Printing of Forms & Registers	E0407001	1680
Maintenance of Computers	E0507001	0



Computer Stationery	E0415001	0
Library Stationery	E0422001	0
Hiring of Taxies	E0416002	0
Local Conveyance	E0416001	94490
Insurance	E0401007	0
Legal Expenses	E0406001	0
Incentive on Sale of Form SOF	E0421001	0
Other Contingencies (Entertainment)	E0421007	5240
A.M.C.	E0507003	0
Rates & Taxes	E0401003	0
Internet Lease Line	E0402005	0
Remuneration to Staff	E0416001	0
Periodical / Journals / News Paper	E0409001	3010
Maintenance of RC Building	E0504003	0
Audit Fee	E0410001	0
Sports & Cultural Activities	E0421003	0
Security Charges	E0401006	0
Daily Wages Staff	E0414001	0
Advertisements	E0405001	3698
Distribution of Print Material	E0421004	0
Rent of Lease Houses SED EXPs	E0401002	0
Transfer to PLAN Accounts / S RC	A0507001	0
Upgradation of Laboratory	E0402005	0
Postage of Study Material	E0402013	0
Reprinting of Study Material	E0304003	0
Purchase of Paper	E0304016	0
Warehouse Expenditure	E0421040	0
Refund of FEEs to Students	E0421021	4400
<b>Sub-Total</b>		<b>421986</b>
<b>CAPITAL ITEMS</b>		
Purchase of Furniture	A0115001	0
Purchase of Equipment	A0112001	0
Purchase of Books	A0118001	0
NODLINET of L&DD	A0118004	0
<b>Sub-Total</b>		<b>0</b>
<b>LOAN AND ADVANCES</b>		
Advance to staff	A0503039	0
Advance / Imprest to RC/SCs	A0503039	0
Festival Advance	A0501001	0
<b>Sub-Total</b>		<b>0</b>
<b>REMITTANCE</b>		
<b>RECOVERIES REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	0
Income Tax from Contractor	L0203001	0
L.I.C.	L0203091	0
Other Recoveries	L0203111	0
Bank Loan	L0203111	0
Professional Tax	L0203121	0
P M Relief Fund	L0203291	0
<b>Sub-Total</b>		<b>0</b>



<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription )	L0203131	0
CPF (Subscription )	L0203141	0
Employees Welfare Fund	L0203281	0
Employees Thrift & Credit Society	L0203161	0
GIS	L0203151	0
Licence Fee	L0203251	0
NPS Subscription	L0203311	0
Sub-Total		0
<b>REMITTANCE TO HQRS.</b>		
Fees	I0002001	0
Sale of Application Forms	I0002061	0
Other Receipts from Students	I0002019	0
Examination Fees	I0002021	0
Rechecking of Answer Sheets	I0002015	0
Interest on Bank Deposits - Fees Account+SOF	I0005005	0
Miscellaneous Receipts	I0006021	0
Interest on Bank Deposits - Grants Account	I0005005	207891
Grants remitted to Hqrs./RCS	A0310001	0
Grants remitted to Hqrs./RCS	A0305055	0
Refund of Advance	A0503039	0
Sub-Total		207891
GRAND TOTAL		4748153
<b>CLOSING BALANCE AS ON 31.03.2016</b>		
Cash at Bank (A-IX)	A0306012	4158687.9
Cash at Bank - Fees + SOF (A-IX)	A0306011	0
Advances (A-VIII)	A0503013	0
Imprest (A-VII)	A0303001	820000
Grant in Transit	A0305052	0
Sub-Total		4978687.9
GRAND TOTAL		9726840.9
Tallied / Difference		0



RECEIPT & PAYMENT FROM 01-04-2015 TO 31-03-2016(PLAN)		Apr-Mar (Annual)
PLAN		VIJAYAWADA (033)
<b>RECEIPTS</b>	<b>A/C CODE</b>	
<b>OPENING BALANCE AS ON 01.04.2015</b>		18573999
Cash at Bank - Remittance from Hqrs.	A0306012	0
Cash at Bank - Fees + Sale of Forms	A0306011	0
Advances	A0503013	3000
Imprest	A0303001	175000
Grant in Transit	A0305052	8223000
Sub-Total		26974999
<b>REMITTANCES FROM HEADQUARTERS (A-I)</b>	<b>A0503037</b>	
Furniture/Equipment Grants from HQRs. (A-I)	A0503038	0
Workshop on B. Ed./ DPE / CPE	E0310002	0
GYAAN - VAANI	E0308001	0
Transfer from PLAN Accounts / RCs	A0507001	0
REFUND OF IMPREST / ADVANCES	A0503039	0
T.E. Examination - SRED	E0301013	0
Sub-Total		0
<b>FEES &amp; OTHER RECEIPTS FROM STUDENTS</b>		
Fees from Students	I0002001	0
Sale of Application Form	I0002061	0
Other Receipts from Students	I0002019	0
Examination Fees	I0002021	0
Rechecking of Answer Sheets	I0002015	0
Grants remitted to Hqrs./RCS	A0305055	0
Honararium for Observer Exam Duty	E0301020	0
Interest on Bank Deposits - FEEs	I0005005	0
Sub-Total		0
<b>OTHER INCOME</b>		
Interest on Bank Deposits / GRANT A/C	I0005005	531324
Scholarship for Students	L0204071	0
Miscellaneous Receipts 1. BRS Entries-72,130/-	I0006021	123590
Sub-Total		654914
<b>RECOVERIES</b>		
<b>REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	1025310
Income Tax from Contractor (A-III)	L0203001	129417
L.I.C.	L0203091	0
Professional Tax (A-III)	L0203121	32800
Other Recovery (A-III)	L0203111	0
Sub-Total		1187527
<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription )	L0203131	849600
CPF (Subscription )	L0203141	0
Employees Welfare Fund	L0203281	11720
Employees Thrift & Credit Society	L0203161	0
CGEIS / MISC./ GIS	L0203151	0
Others Receipts	L0203111	0
NPS Subscription	L0203311	126232



Sub-Total		987552
<b>RECOVERIES NOT REMITTED (BOOK ADJUSTMENT)</b>		
Car Advance	L0203191	0
Scooter Advance	L0203201	5929
Computer Advance	L0203221	25500
House Building Advance	L0203231	23760
Cycle Advance	A0502005	0
Festival Advance	L0203211	10200
Group Insurance Scheme (G.I.S)	L0203151	13200
Licence Fees	L0203251	0
P M Relief Fund	L0203291	0
Pay Recovery		0
Sub-Total		78589
GRANT TOTAL		29883581
<b>PAYMENTS</b>		
Academic Staff - Pay	E0201031	2647376
Academic Staff - DP	E0201032	0
Academic Staff - DA	E0201033	3170452
Academic Staff - CCA	E0201036	0
Academic Staff - HRA	E0201035	526236
Academic Staff - Salary Arrear	E0201031	0
Academic Staff - TA	E0201036	89600
Sub-Total		6433664
Administrative Staff - Pay	E0201001	1897335
Administrative Staff - DP	E0201002	0
Administrative Staff - DA	E0201003	2380096
Administrative Staff - CCA	E0201006	0
Administrative Staff - HRA	E0201005	376538
Administrative Staff - TA	E0201006	96067
Sub-Total		4750036
Lower Subordinate Staff - Pay	E0201011	142960
Lower Subordinate Staff - DP	E0201012	0
Lower Subordinate Staff - DA	E0201013	169213
Lower Subordinate Staff - CCA	E0201016	0
Lower Subordinate Staff - HRA	E0201015	28088
Lower Subordinate Staff - TA	E0201016	4800
Lower Subordinate Staff - WA	E0201017	720
Sub-Total		345781
L.T.C.	E0204001	207571
Medical Attendance	E0204002	192839
Bonus	E0204004	20724
Over Time Allowances	E0208001	0
Tution Fees	E0204003	164800
Scholarship for SC / STs Students	L0204071	0
NPS Contribution	E0203001	0
Sub-Total		585934
<b>REMUNERATION TO STUDY CENTRES</b>		
Head of Institution	E0201101	562500
Co-ordinator	E0201102	1173736
Assistant Co-ordinator	E0201103	425555



Clerical Staff	E0201104	1137600
Group "D"	E0201105	950800
Secretarial Assistance	E0201107	0
Programme Incharge	E0201106	272502
Asst. PIC	E0201106	18000
Faculty	E0201107	0
Consultant	E0201092	0
Sub-Total		4540693
<b>ACADEMIC EXPENSES - RC</b>		
Meeting of Co-ordinators	E0413001	9647
Contact Programme	E0309001	0
New Academic Initiatives	E0310042	0
New Programme Development	E0310019	0
Induction Meeting	E0413002	14486
Orientation Programme	E0307002	37034
Tele-conferencing Programme	E0308001	0
Convocation Expenses	E0417001	49757
Interactive Radio Counselling-EMPC/Promotional Activities	E0310003	73260
Term End Examination (TEE)	E0301013	0
Workshop on B.Ed./ DPE / CPE	E0310002	0
Workshop on DELED	E0413005	0
Need Assesment Studies	E0310046	0
Maintenance Grant to LSC	E0310087	0
Grants to Special RC / SCs	E0310041	0
Payment of Fee Share	E0310088	0
Honararium for Observer Exam Duty	E0301020	111093
Sub-Total		295277
<b>PAYMENTS TO COUNSELLOR / EVALUATOR / COMPUTER / LAB</b>		
Remuneration to Counsellors	E0301002	38200
Remuneration to Evaluators	E0301003	54675
Hiring of Computer Time	E0301004	0
Hiring of Science Laboratory	E0301005	0
Assignment Handling Charges	E0301029	1206
Consultancy	E0310006	0
MCA / BCA Project Report - Viva	E0301029	0
Remuneration to Examiner SED	E0301023	0
Sub-Total		94081
<b>ADMINISTRATIVE EXPENSES</b>		
Travelling Expenses	E0404001	97957
Postage	E0402002	127485
Telephone	E0402003	88399
Purchase of Stationery & Consumables	E0408001	69894
Repair of Furniture	E0509001	0
Repair of Equipment	E0506001	13779
Electricity Charges	E0401004	196732
Water Charges	E0401005	0
Maintenance of Staff Cars	E0508001	0
Cost of Petrol	E0401009	0
Liveries and Uniforms	E0418001	2717
Rent of University Offices	E0401001	510852



Printing of Forms & Registers	E0407001	34150
Maintenance of Computers	E0507001	0
Computer Stationery	E0415001	44375
Library Stationery	E0422001	0
Hiring of Taxies	E0416002	278400
Local Conveyance	E0416001	4990
Insurance	E0401007	11413
Legal Expenses	E0406001	0
Incentive on Sale of Form SOF	E0421001	7610
Other Contingencies/Entertainment	E0421007	119481
A.M.C.	E0507003	58182
Rates & Taxes	E0401003	0
Internet Lease Line	E0402005	30914
Remuneration to Staff	E0416001	0
Periodical / Journals / News Paper	E0409001	12684
Maintenance of RC Building	E0504003	0
Audit Fee	E0410001	0
Sports & Cultural Activities	E0421003	0
Security Charges	E0401006	465021
Daily Wages Staff	E0414001	303804
Advertisements	E0405001	234781
Distribution of Print Material	E0421004	1019154
Rent of Lease Houses SED EXPs	E0401002	0
Transfer to PLAN Accounts / S RC	A0507001	0
Upgradation of Laboratory	E0402005	0
Postage of Study Material	E0402013	0
Reprinting of Study Material	E0304003	0
Purchase of Paper	E0304016	0
Warehouse Expenditure	E0421040	0
Refund of FEEs to Students	E0421021	0
Provision Pro-SC/ST	E0310069	51100
Sub-Total		3783874
<b>CAPITAL ITEMS</b>		
Purchase of Furniture	A0115001	0
Purchase of Equipment	A0112001	202756
Purchase of Books	A0118001	0
NODLINET of L&DD	A0118004	0
Sub-Total		202756
<b>LOAN AND ADVANCES</b>		
Advance to staff	A0503039	0
Advance / Imprest to RC/SCs	A0503039	0
Festival Advance	A0501001	13500
Sub-Total		13500
<b>REMITTANCE</b>		
<b>RECOVERIES REMITTED TO OTHER AGENCIES</b>		
Income Tax (Salary)	L0203011	1025310
Income Tax from Contractor	L0203001	129417
L.I.C.	L0203091	0
Other Recoveries	L0203111	0
Bank Loan	L0203111	0



Professional Tax	L0203121	32800
P M Relief Fund	L0203291	0
Sub-Total		1187527
<b>RECOVERIES REMITTED TO IGNOU</b>		
GPF (Subscription )	L0203131	849600
CPF (Subscription )	L0203141	0
Employees Welfare Fund	L0203281	11720
Employees Thrift & Credit Society	L0203161	0
GIS	L0203151	0
Licence Fee	L0203251	0
NPS Subscription	L0203311	126232
Sub-Total		987552
<b>REMITTANCE TO HQRS.</b>		
Fees	I0002001	0
Sale of Application Forms	I0002061	0
Other Receipts from Students	I0002019	0
Examination Fees	I0002021	0
Rechecking of Answer Sheets	I0002015	0
Interest on Bank Deposits - Fees Account+SOF	I0005005	0
Miscellaneous Receipts	I0006021	0
Interest on Bank Deposits - Grants Account	I0005005	531324
Grants remitted to Hqrs./RCS	A0310001	0
Grants remitted to Hqrs./RCS	A0305055	0
Refund of Advance	A0503039	0
Sub-Total		531324
GRAND TOTAL		23751999
<b>CLOSING BALANCE AS ON 31.03.2016</b>		
Cash at Bank (A-IX)	A0306012	5913082
Cash at Bank - Fees + SOF (A-IX)	A0306011	0
Advances (A-VIII)	A0503013	13500
Imprest (A-VII)	A0303001	205000
Grant in Transit	A0305052	0
Sub-Total		6131582
GRAND TOTAL		29883581
Tallied / Difference		0