



Karadka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,804,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	545,644.00
140000000	Fees & User Charges	I-4	3,428,064.00
150000000	Sales & Hire Charges	I-5	5,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,982,133.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	138,950.00
180000000	Other Income	I-9	10,541.00
<b>A</b>	<b>Total - INCOME</b>		<b>172,915,742.00</b>
210000000	Establishment Expenses	I-10	11,332,062.00
220000000	Administrative Expenses	I-11	1,369,053.00
230000000	Operations & Maintenance	I-12	1,654,231.00
240000000	Interest & Finance Charges	I-13	4,377.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,635,665.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,868,675.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,827,649.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,878,948.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,686,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,003,709.00
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)	0.00
190000000	Prior Period Income	I-19	-1,226.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>165,261,169.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>7,654,573.00</b>
190000000	Prior period Income	I-19	-1,226.00
290000000	Prior period Expenses	I-18	502,952.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-501,726.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>7,152,847.00</b>
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	1,480,111.00
110100102	Property Tax On Non-Residential Buildings	2,738,319.00
110200101	Profession Tax - Institutions	79,070.00
110200102	Profession Tax - Employees	1,525,280.00
110200103	Profession Tax - Professionals	1,200.00
110200105	Profession Tax - Traders	396,980.00
110400101	Entertainment Tax	583,800.00
	<b>Total</b>	<b>6,804,760.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	545,644.00
	<b>Total</b>	<b>545,644.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	222,105.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,392,648.00
140120104	Permit Fee For Running Machinery	900.00
140120105	Fee for Building Regularisation	730,788.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	40.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	435.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130119	Fees For Extracts As Per RTI Act	216.00
140200101	Penalties And Fines - Penal Interest	98,381.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	146,754.00
140400101	Notice Fee	60.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	1,700.00
140400109	Application Fee	110,810.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	2,705.00
140500201	Public Comfort Station Receipts	22,415.00
140500209	Restoration Charges For Road Cutting	646,924.00
140500301	Collection Incentive - KCWWF	904.00
	<b>Total</b>	<b>3,428,064.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	200.00
150400101	Hire Charges Of Ambulance	5,450.00
	<b>Total</b>	<b>5,650.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,188,190.00
160100102	Development Fund - Special Component Plan	5,217,924.00
160100103	Development Fund - Tribal Sub-Plan	1,505,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,558,291.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	701,901.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,788,627.00
160100401	Maintenance Fund - Road Assets	19,447,736.00
160100402	Maintenance Fund - Non-Road Assets	4,673,379.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,762,556.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,679,324.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100720	Housing-Grant	1,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,191,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	390,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	20,836,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,002,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,734,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	531,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,761.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	224,153.00
160100907	Integrated Child Development Scheme	1,276,215.00
160102601	Beneficiary Contribution (Utilised)	198,606.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,136,184.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	933,486.00
	<b>Total</b>	<b>161,982,133.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	138,950.00
	<b>Total</b>	<b>138,950.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	7,600.00
180800104	Receipts From Libraries	595.00
180900102	Voluntary Contributions And Donations	2,346.00
	<b>Total</b>	<b>10,541.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,053,918.00
210100102	Salaries - Permanent Staff	5,250,570.00
210100105	Salaries - Part Time Contingent Staff	640,686.00
210100106	Salaries - Contract Staff	753,948.00
210100107	Salaries - Honorarium Staff	154,786.00
210100201	Wages - Daily Wages Staff	465,098.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200102	Travelling Allowances - Permanent Staff	66,106.00
210200105	Travelling Allowances - Daily Wages Staff	2,368.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,810.00
210200299	Other Benefits And Allowances	134,401.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,851.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,848.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	67,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,964.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,165.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	42,334.00
210200504	Travelling Allowance Of Members	67,829.00
210300102	Pension Contributions - Permanent Staff	557,453.00
210300111	Contributory Pension (NPS) - Localbody Share	200,411.00
210300202	Leave Surrender- Secretary	89,552.00
210300203	Leave Surrender - Permanent Staff	95,289.00
210300205	Leave Surrender - Part Time Contingent Staff	22,583.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>11,332,062.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	76,915.00
220110102	Electricity Charges - Transferred Institutions	2,700.00
220120101	Telephone Expenses - Office	29,836.00
220120104	Internet Charges	29,987.00
220120107	Refreshment Charges - Committee Meetings	46,300.00
220120108	Refreshment Charges - Other Meetings	140,275.00
220200102	Purchase Of News Paper	118,354.00
220210101	Printing Charges	125,215.00
220210102	Stationery Expenses	162,718.00
220400101	Insurance Of Vehicles	16,562.00
220520199	Other Professional Fees Except Legal Expenses	38,948.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	259,156.00
220700103	Election Expenses - Other Expenses	28,838.00
220800101	Keralolsavam Expenses	22,000.00
220800109	Donations And Contributions As Per Governement Order	45,000.00
220800199	Other Administrative Expenses	222,249.00
	<b>Total</b>	<b>1,369,053.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	938,531.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,236.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	74,203.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	12,341.00
230300199	Consumption Of Stores - Other Stores	24,972.00
230400102	Equipment Hire Charges	2,400.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,346.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,870.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	670.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	324,412.00
	<b>Total</b>	<b>1,654,231.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	4,377.00
	<b>Total</b>	<b>4,377.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	52,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	299,712.00
250100101	Coconut-Tender Plants Distribution	50,000.00
250100103	Coconut-Fertiliser Distribution	266,855.00
250100203	Arecanut-Fertiliser Distribution	567,792.00
250100205	Arecanut-Biopesticides Distribution	166,930.00
250100302	Vegetables-Tender Plants Distribution	39,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	248,000.00
250100401	Plantain-Tender Plants Distribution	24,000.00
250110014	Cow - Fodder For Milking Cow	738,293.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	823,783.00
250130317	Inland Pisciculture	8,000.00
	<b>Total</b>	<b>3,635,665.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	134,131.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100108	Primary Education-Providing Sanitation Facilities In Aided School	14,160.00
251100605	Education Related Activties-Ssa Share	1,061,885.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	426,496.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	139,940.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	147,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	134,830.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,087,760.00
251110012	Medical Institution-Allopathy-Health-Related Activities	621,511.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	868,040.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	235,000.00
251110501	Health Related Activties-Palliative Care	782,748.00
251110506	Health Related Activties-Immunisation Activity	16,782.00
251110801	Hospitals Related Activities	54,104.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	192,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	721,050.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	59,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	248,980.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	219,280.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	527,101.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	5,703,130.00
251140005	Housing-Individual Programmes-Renovation Of Houses	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,590,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,750,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	796,580.00
251150005	Child Welfare-Travelling Facilities For Buds School	577,189.00
251150006	Child Welfare-Bala Sabha Programmes	34,863.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	580,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,197,464.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,181,500.00
251150507	Social Security - Gender Resource Center	50,000.00
251150510	Social Security - Giving Bed to Old Age people	47,450.00
251150517	Social Security - Disaster Relief Operations	492,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,125,194.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,079,403.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	42,676.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	116,072.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	712,676.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	5,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,279,200.00
<hr/>		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	26,996.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	115,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	94,600.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	9,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	147,375.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,380.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	2,764.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	117,904.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,121.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	388,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	319,640.00
	<b>Total</b>	<b>33,868,675.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	12,387,525.00
252110004	Roads-Concretting	12,766,244.00
252110101	Footpaths-Renovation Of Footpaths	150,548.00
252110501	Footbridges-Renovation Of Footbridge	301,623.00
252120101	Other Buildings-Renovation Of Building	221,709.00
<hr/>		
	<b>Total</b>	<b>25,827,649.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	39,878,948.00
	<b>Total</b>	<b>39,878,948.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	20,836,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,002,400.00
254200104	State Sponsored Schemes- Widow Pension	16,191,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	531,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,734,900.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	390,000.00
	<b>Total</b>	<b>45,686,800.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	202,390.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,801,319.00
	<b>Total</b>	<b>2,003,709.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	493,223.00
290800101	Prior Period Expenses - Establishment Expenses	10,734.00
290800201	Prior Period Expenses - Administrative Expenses	-5.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,000.00
	<b>Total</b>	<b>502,952.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-1,526.00
190200401	Prior Period Income - Other Incomes	-1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,300.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>-1,226.00</b>