



Madhur 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	14,433,511.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	326,184.00
140000000	Fees & User Charges	I-4	5,973,122.00
150000000	Sales & Hire Charges	I-5	708.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,127,625.00
170000000	Income from Investments	I-7	222,234.00
171000000	Interest Earned	I-8	193,341.00
180000000	Other Income	I-9	1,250.00
A	Total - INCOME		209,277,975.00
210000000	Establishment Expenses	I-10	12,348,261.00
220000000	Administrative Expenses	I-11	1,058,792.00
230000000	Operations & Maintenance	I-12	4,272,842.00
240000000	Interest & Finance Charges	I-13	540.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,338,625.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,047,113.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,615,106.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,548,992.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,915,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,677,528.00
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	-1,454,194.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		192,823,699.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		16,454,276.00
290000000	Prior period Expenses	I-18	6,413.00
D	Net Difference	I-19 - I-18	-1,447,781.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,902,057.00
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	5,913,836.00
110100102	Property Tax On Non-Residential Buildings	4,475,225.00
110200101	Profession Tax - Institutions	40,650.00
110200102	Profession Tax - Employees	3,382,650.00
110200105	Profession Tax - Traders	621,150.00
	Total	14,433,511.00

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	304,584.00
130300101	Rent From Auditoriums And Halls	2,400.00
130400101	Daily Rentals From Local body Properties	16,200.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	3,000.00
	Total	326,184.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	356,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	3,046,234.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,609,434.00
140120106	Permit fee for land development	9,024.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	27,951.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	2,463.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	378,132.00
140200106	Penalties And Fines - Marriage Registration	13,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	140,117.00
140400101	Notice Fee	25,358.00
140400106	Search Fee - Birth Registration	218.00
140400107	Compounding Fee	200.00
140400109	Application Fee	234,990.00
140400115	Search Fee - Death Registration	280.00
140400199	Other Fees	8,153.00
140500201	Public Comfort Station Receipts	3,900.00
140500209	Restoration Charges For Road Cutting	33,379.00
	Total	5,973,122.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	708.00
	Total	708.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,618,975.00
160100102	Development Fund - Special Component Plan	3,346,823.00
160100103	Development Fund - Tribal Sub-Plan	1,128,431.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,454,764.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,035,534.00
160100401	Maintenance Fund - Road Assets	12,642,843.00
160100402	Maintenance Fund - Non-Road Assets	3,395,822.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,454,535.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,046,963.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,861,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	450,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,476,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,308,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,413,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	406,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,049.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299,455.00
160100907	Integrated Child Development Scheme	1,260,574.00
160102601	Beneficiary Contribution (Utilised)	527,953.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	435,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,082,369.00
160300299	Contributions Towards Other Schemes - From Other Institutions	3,040,135.00
	Total	188,127,625.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	222,234.00
	Total	222,234.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	193,341.00
	Total	193,341.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,250.00
	Total	1,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	154,914.00
210100102	Salaries - Permanent Staff	5,888,394.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	163,081.00
210100105	Salaries - Part Time Contingent Staff	516,741.00
210100106	Salaries - Contract Staff	608,425.00
210100107	Salaries - Honorarium Staff	82,995.00
210100201	Wages - Daily Wages Staff	1,372,930.00
210100306	Telephone Charges-Secretary	2,660.00
210200102	Travelling Allowances - Permanent Staff	77,972.00
210200104	Travelling Allowances - Contract Staff	2,520.00
210200207	Special Festival Allowance - Permanent Staff	46,250.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	52,470.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	143,640.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	88,800.00
210300102	Pension Contributions - Permanent Staff	397,215.00
210300111	Contributory Pension (NPS) - Localbody Share	194,356.00
210300203	Leave Surrender - Permanent Staff	173,912.00
210300205	Leave Surrender - Part Time Contingent Staff	18,929.00
210300206	Leave Surrender- Contract Staff	58,182.00
210400102	Terminal Leave Encashment-Permanent Staff	163,825.00
	Total	12,348,261.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	2,411.00
220110102	Electricity Charges - Transferred Institutions	404,208.00
220110103	Water Charges - Office	24,160.00
220110104	Water Charges - Transferred Institutions	21,892.00
220110199	Other Office Maintenance Expenses	1,635.00
220120102	Telephone Expenses - Transferred Institutions	1,941.00
220120104	Internet Charges	35,486.00
220120105	Other Expenses-Transferred Institutions	8,875.00
220120107	Refreshment Charges - Committee Meetings	1,240.00
220120108	Refreshment Charges - Other Meetings	166,128.00
220200102	Purchase Of News Paper	8,960.00
220200103	Purchase Of Periodicals	12,250.00
220210101	Printing Charges	98,171.00
220210102	Stationery Expenses	31,090.00
220520199	Other Professional Fees Except Legal Expenses	27,400.00
220600101	Newspaper Advertisement Charges	16,867.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220700101	Election Expenses - Printing Charges	60,412.00
220710101	Extra - Ordinary Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	78,666.00
	Total	1,058,792.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,971,761.00
230100102	Electricity Charges For Crematorium	17,824.00
230100104	Electricity Charges For Drinking Water Schemes	2,406.00
230100199	Electricity Charges For Other Operations	116,779.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	246,265.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	43,714.00
230110101	Water Charges For Kwa Street Taps	413,168.00
230200102	Bulk Purchase Of Water For Distribution	613,130.00
230300199	Consumption Of Stores - Other Stores	220.00
230400101	Vehicle Hire Charges	13,560.00
230400199	Other Hire Charges	1,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,249.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	13,670.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,458.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	218,655.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	3,471.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	17,996.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	135,895.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,526.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,844.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,850.00
230800099	Other Operating & Maintenance Expenses	400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800110	Sanitation Expenses	346,201.00
	Total	4,272,842.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	540.00
	Total	540.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	112,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	658,000.00
250100102	Coconut-Biofertiliser Distribution	1,514,800.00
250100105	Coconut-Biopesticides Distribution	27,600.00
250100202	Arecanut-Biofertiliser Distribution	2,400,000.00
250100205	Arecanut-Biopesticides Distribution	300,000.00
250100301	Vegetables-Seed Distribution	15,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	315,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	814,320.00
250100601	Horticulture-Tender Plants Distribution	8,333.00
250100801	Mushroom Cultivation-Seed Distribution	45,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	165,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	40,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	94,517.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	75,000.00
250110014	Cow - Fodder For Milking Cow	851,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	220,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,392.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	107,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	303.00
250200001	Self Employment and Marketting promotion	2,500,000.00
	Total	10,338,625.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	244,470.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	94,523.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	131,400.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	45,900.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,752,863.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,944,774.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	149,940.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	25,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	49,852.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	15,000.00
251110506	Health Related Activties-Immunisation Activity	160,850.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	75,593.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	285,858.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	16,014.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	935,880.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	150,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	57,582.00
251130803	Solid Waste Management - Collection and Transportation	49,500.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	160,000.00
251140004	Housing-Individual Programmes-House Construction	11,117,621.00
251140005	Housing-Individual Programmes-Renovation Of Houses	650,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,816,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	92,700.00
251150003	Child Welfare-Honourarium To Buds School Helpers	75,300.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	999,600.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	16,844.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	882,376.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,454,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	587,588.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	291,800.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	121,390.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,918.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	23,993.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	825,243.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,146,960.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	150,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	21,773.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	34,299.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	10,491.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	351,917.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	214,075.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,202,600.00
251170104	Anganwadi Related Services	17,139.00
251180001	Vocational Training-Skill Development Training	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,850.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,125.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	108,185.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	87,902.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,052.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	9,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	87,677.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	60,675.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	279,021.00
	Total	42,047,113.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	38,587.00
252110001	Roads-Retarring	7,659,861.00
252110004	Roads-Concretting	13,824,664.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	341,701.00
252110101	Footpaths-Renovation Of Footpaths	76,373.00
252120101	Other Buildings-Renovation Of Building	536,019.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	137,901.00
	Total	22,615,106.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,548,992.00
	Total	20,548,992.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,476,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,308,800.00
254200104	State Sponsored Schemes- Widow Pension	28,861,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	406,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,413,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	450,000.00
	Total	77,915,900.00

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	160,320.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	26,850.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,490,358.00
	Total	1,677,528.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	19,959.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-13,546.00
	Total	6,413.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,100.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	-1,461,294.00
	Total	-1,454,194.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00