

Particulars of Income		Amount	Particulars of Income		Amount
<b>1) Closing of the Last year</b>		12,454,866.75	<b>5) Proceed of other Loan etc.</b>		-
<b>Budget Head</b>			<b>6) Sale Proceeds</b>		2,400.00
<b>2) Grants from Government</b>			Sale of tender forms		2,400.00
<b>i) Special Grants</b>		<b>2,261,017.00</b>	<b>7) Extraordinary Receipts</b>		<b>655,414.86</b>
Members Salary	274,550.00		Bank Interest		371,769.50
XIV Fin. Com. Grant	1,739,467.00		Security Deposite		154,532.50
			EMD		9,484.00
Tribal welfare grants	247,000.00		Income tax		45,329.72
			SGST		20,604.60
<b>ii) General Grants</b>		<b>212,500.00</b>	CGST		20,604.60
Matching Grants	212,500.00		Royalty		12,241.00
			TCS on royalty		244.34
			Labour cess		20,604.60
<b>3) Other Grants</b>		-			
i) Local Authorities					
ii) Sports prize					
ii) Private					
<b>4) Proceeds of taxes fees etc. under Sec. 153 of the Act.</b>		<b>2,942,054.00</b>			
House Tax	1,593,990.00				
Hoarding tax	720.00				
Prof. Tax	42,350.00				
<b>Total taxes</b>	<b>1,637,060.00</b>				
Const. Lic. Fees	843,754.00				
Const. Lic. Renewal Fees	15,952.00				
R.B.D Fees	6,980.00				
Certificate Fees	8,115.00				
House transfer fees	401,000.00				
Processing Fees (RTI Act)	80.00				
Certified copy fees	2,663.00				
NOC's fees	18,950.00				
House repair fees					
Occupancy fees	7,500.00				
<b>Total fees</b>	<b>1304994.00</b>				
			<b>TOTAL RECEIPT</b>		<b>6,073,385.86</b>
			<b>OPENING BALANCE</b>		<b>12,454,866.75</b>
			<b>GRAND TOTAL</b>		<b>18,528,252.61</b>