Devikulam Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		138811855
b	Prior Period Income		0
c	Grants & Contribution		6479705
d	Cash Paid for operating Activities		44628564
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**100662996**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		69510113
b	Sales of Asset		0
c	Income From Investment (own fund)		1566502
	Cash Generated from Investing Activities ((b+c)-a)		-67943611

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3242428
c	Repayment of loan		0
d	Payment of intrest		60
e	Refund of Deposit & Advance		29464280
f	General Fund, Other liability, & Refund of Grant & Contribution		400080
	Cash used in financing Activities (a+b-c-d-e-f)		**-26621992**
	Net increase in cash and cash equivalents (A + B + C)		**6097393.00**
	Cash and cash equivalents at beginning of period		**61701533**
	Cash and cash equivalents at end of period (D + E)		**67798926.00**

Devikulam Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	61634674	
	4500000	Cash	OB	66859	
		TOTAL OB			**61701533**
RECEIPT					
	1100000	Tax Revenue	R1	42750	
	1300000	Rental Income	R3	2550	
	1400000	Fee and User Charges	R4	979425	
	1700000	Income rom Investments	R7	1012030	
	1710000	Interest Earned	R8	554472	
	3200000	Grants, Contributions and Subsidies	R11	6479705	
	3400000	Deposits Received	R13	360745	
	3500000	Sundry Creditors	R14	1147731	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	5332	
	4310000	Sundry Debtors (Except 4315002)	R17	124673911	
	4600000	Advances Received	R18	1728620	
	4310000	Redemption amount (4315002)	R20	13113219	
		TOTAL RECEIPT			**150100490**
		GRAND TOTAL (Opening Balance + Receipt)			**211,802,023**
PAYMENT					
	2100000	Establishment Expenses	P1	3782133	
	2200000	Administrative Expenses	P2	4882283	
	2300000	Operation and Maintanance	P3	665138	
	2400000	Interest on Loans	P4	60	
	2510000	Productive Sector	P6	4906478	
	2520000	Service Sector	P7	19494242	
	2530000	Infra Structure	P8	3312284	
	2540000	State Sponsored Schemes and Functions	P9	400080	
	2550000	Contribution to joint venture Projects	P10	7586006	
	3500000	Sundry Creditors	P17	29464280	
	4100000	Fixed Assets	P18	53428134	
	4310000	Redemption amount (4315002)	P24	16081979	
		TOTAL PAYMENT			**144003097**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	67753502	
	4500000	Cash	CB	45424	
		TOTAL CB			**67798926**
		GRAND TOTAL (Payment + Closing Balance)			**211,802,023**

Devikulam Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1101001	Profession Tax – Employees	0.00	0.00	0.00	42750.00	0.00	42750.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1215000.00	0.00	1215000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2050.00	0.00	2050.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	0.00	3344.00	0.00	3344.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	66732.00	0.00	66732.00
1404099	Other Fees	0.00	0.00	0.00	498753.00	0.00	498753.00
1407005	Incentive from Schemes	0.00	0.00	0.00	437618.00	0.00	437618.00
1601001	Development Fund - General	0.00	0.00	0.00	19977548.00	0.00	19977548.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	196964.00	0.00	196964.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	5450000.00	0.00	5450000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7489636.00	0.00	7489636.00
1601023	General Purpose Fund	0.00	0.00	1741800.00	9130800.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1771716.00	0.00	1771716.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	126000.00	1423300.00	0.00	1297300.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	237810.00	0.00	237810.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2480892.00	0.00	2480892.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	98000.00	196000.00	0.00	98000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	120000.00	0.00	120000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	630000.00	1260000.00	0.00	630000.00
1709001	Bank Charges Collected	0.00	0.00	12023660.00	12023860.00	0.00	200.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	554472.00	0.00	554472.00
2101004	Salaries - Contract Staff	0.00	0.00	1001124.00	619124.00	382000.00	0.00
2101101	Wages	0.00	0.00	1170905.00	1170905.00	0.00	0.00
2101401	Honourarium	0.00	0.00	1528087.00	0.00	1528087.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	78057.00	0.00	78057.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	3960.00	0.00	3960.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	877632.00	0.00	877632.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	203488.00	0.00	203488.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3613640.00	1077255.00	2536385.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	8885.00	0.00	8885.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	23638.00	0.00	23638.00	0.00
2301002	Fuel Charges	0.00	0.00	37930.00	0.00	37930.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	627120.00	0.00	627120.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	88.00	0.00	88.00	0.00
2407001	Bank Charges	0.00	0.00	60.00	0.00	60.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3446955.00	0.00	3446955.00	0.00
2510801	Soil Conservation	0.00	0.00	237737.00	0.00	237737.00	0.00
2510806	Watershed Management	0.00	0.00	1221786.00	0.00	1221786.00	0.00
2520602	Health related Programs	0.00	0.00	4114796.00	0.00	4114796.00	0.00
2520604	Community Health Sub centers	0.00	0.00	112100.00	0.00	112100.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5133114.00	0.00	5133114.00	0.00
2520702	Drinking Water - Public	0.00	0.00	448600.00	0.00	448600.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6688000.00	0.00	6688000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	304390.00	0.00	304390.00	0.00
2521602	Payments to IKM	0.00	0.00	1950000.00	0.00	1950000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	508707.00	0.00	508707.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3660805.00	531358.00	3129447.00	0.00
2521904	Toilet (Individual)	0.00	0.00	500000.00	0.00	500000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	748769.00	0.00	748769.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	319158.00	0.00	319158.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2974184.00	0.00	2974184.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	18942.00	0.00	18942.00	0.00
2540101	Production incentive to Paddy Growers	0.00	0.00	287980.00	0.00	287980.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	112100.00	0.00	112100.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7586006.00	0.00	7586006.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	874303.00	0.00	874303.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	344242.00	0.00	344242.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	969907.00	0.00	969907.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	195994.00	0.00	195994.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	503478.00	0.00	503478.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	182577.00	0.00	182577.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7672408.00	0.00	7672408.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	1838235.00	0.00	1838235.00
3101001	General Fund	0.00	6656516.00	0.00	0.00	0.00	6656516.00
3109001	Excess of Income Over Expenditure	0.00	39306198.00	0.00	0.00	0.00	39306198.00
3121001	Capital Contribution	0.00	124867856.00	0.00	64743738.00	0.00	189611594.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	1423300.00	7274078.00	0.00	5850778.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	442498.00	0.00	442498.00
3201004	Central Finance Commission Grant - Tied	0.00	19406068.00	15242195.00	12997000.00	0.00	17160873.00
3201005	Central Finance Commission Grant - Untied	0.00	13989107.00	16461351.00	20688660.00	0.00	18216416.00
3201024	National Health Mission	0.00	6082015.00	3094947.00	0.00	0.00	2987068.00
3201035	Total Sanitation Campaign	0.00	4306018.00	0.00	106918.00	0.00	4412936.00
3201042	Nirmal Puraskar	0.00	0.00	0.00	62958.00	0.00	62958.00
3201045	Suchitwa Mission Grant	0.00	384.00	0.00	0.00	0.00	384.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	175326.00	0.00	175326.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	16357818.00	16357818.00	3804425.00	0.00	3804425.00
3202001	Development Fund - General	0.00	0.00	60951000.00	60951000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	61008000.00	61008000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	15308000.00	15308000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9497000.00	9497000.00	0.00	0.00
3202026	Library Grant	0.00	320903.00	0.00	0.00	0.00	320903.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1771716.00	1814200.00	0.00	42484.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	12378067.00	0.00	12378067.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	98000.00	98000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	630000.00	630000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	66738.00	0.00	0.00	0.00	66738.00
3401002	Security Deposit	0.00	19860.00	0.00	0.00	0.00	19860.00
3401003	Retention	0.00	456219.00	0.00	170942.00	0.00	627161.00
3402002	Auction Deposit	0.00	130100.00	0.00	0.00	0.00	130100.00
3402006	Election Deposit(Candidate)	0.00	4000.00	0.00	252000.00	0.00	256000.00
3408099	Other deposits received	0.00	19198.00	0.00	0.00	0.00	19198.00
3501001	Suppliers Control Account	0.00	0.00	1073100.00	1073100.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12731444.00	12731444.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	19500.00	118200.00	118200.00	0.00	19500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	26636.00	0.00	26636.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1822977.00	1958435.00	150116.00	0.00	14658.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	258158.00	301816.00	0.00	43658.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	140550.00	0.00	0.00	0.00	140550.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	103388.00	103388.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	4062.00	0.00	0.00	0.00	4062.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	45405.00	109192.00	96655.00	0.00	32868.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	45405.00	109192.00	96655.00	0.00	32868.00
3503008	Government and Other Dues Payable - CGST	0.00	9803.00	2691.00	119486.00	0.00	126598.00
3503009	Government and Other Dues Payable - SGST	0.00	9802.00	320.00	117115.00	0.00	126597.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14625028.00	14625028.00	0.00	0.00
3504099	Refund Payable - Others	0.00	58000.00	90992.00	32992.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	0.00	4062.00	5332.00	0.00	1270.00
3508099	Other Liabilities Payable	0.00	2000.00	922673.00	920673.00	0.00	0.00
4101008	Public well	38470527.00	0.00	0.00	0.00	38470527.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102001	Buildings - Crematorium	0.00	0.00	1511654.00	0.00	1511654.00	0.00
4102011	Public Comfort Stations	0.00	0.00	5768432.00	797287.00	4971145.00	0.00
4102015	Buildings - Sanitation and Waste Management	6920368.00	0.00	0.00	0.00	6920368.00	0.00
4102016	Other Buildings	44208628.00	0.00	303954.00	0.00	44512582.00	0.00
4102017	Compound Wall	0.00	0.00	724092.00	0.00	724092.00	0.00
4103001	Concrete Roads	26056109.00	0.00	5590226.00	0.00	31646335.00	0.00
4103002	Black Topped Roads	4371536.00	0.00	4604378.00	0.00	8975914.00	0.00
4103008	Bridges	3645901.00	0.00	1634233.00	0.00	5280134.00	0.00
4103010	Culverts	4002907.00	0.00	0.00	0.00	4002907.00	0.00
4103012	Side Walls	0.00	0.00	2150899.00	0.00	2150899.00	0.00
4103099	Other Constructions	69414002.00	0.00	798734.00	0.00	70212736.00	0.00
4103204	Distribution & Regulation System - Water Supply	697591.00	0.00	0.00	0.00	697591.00	0.00
4103302	Street Light	10299123.00	0.00	0.00	0.00	10299123.00	0.00
4104001	Plant & Machinery	0.00	0.00	510567.00	0.00	510567.00	0.00
4105001	Vehicles	1959940.00	0.00	0.00	0.00	1959940.00	0.00
4106002	Computers, Printers & Peripherals	5259795.00	0.00	1257870.00	0.00	6517665.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1888667.00	0.00	0.00	0.00	1888667.00	0.00
4108001	Other Fixed Assets	4157397.00	0.00	39572819.00	0.00	43730216.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5812469.00	0.00	874303.00	0.00	6686772.00
4113001	Accumulated Depreciation - Roads	0.00	17463262.00	0.00	344242.00	0.00	17807504.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	12504885.00	0.00	0.00	0.00	12504885.00
4113201	Accumulated Depreciation-Watersupply	0.00	13322836.00	0.00	969907.00	0.00	14292743.00
4115001	Accumulated Depreciation-Vehicles	0.00	677802.00	0.00	195994.00	0.00	873796.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2523484.00	0.00	503478.00	0.00	3026962.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	690260.00	0.00	182577.00	0.00	872837.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	14951320.00	0.00	7672408.00	0.00	22623728.00
4120101	Capital Work In Progress	2304176.00	0.00	0.00	0.00	2304176.00	0.00
4314001	Rent receivable from Buildings (Current)	496652.00	0.00	1215000.00	973899.00	737753.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2951562.00	0.00	496652.00	108468.00	3339746.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1776.00	1776.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13113219.00	0.00	16081979.00	13113219.00	16081979.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	60951000.00	60951000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	61008000.00	61008000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	15308000.00	15308000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	9497000.00	9497000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12997000.00	12997000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8665000.00	8665000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	531358.00	531358.00	0.00	0.00
4501001	Cash	66859.00	0.00	237493.00	258928.00	45424.00	0.00
4502101	Bank	61634674.00	0.00	26552855.00	20434027.00	67753502.00	0.00
4502201	Treasury (Account)	0.00	0.00	23498670.00	23498670.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	101008400.00	101008400.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2867284.00	1728620.00	1138664.00	0.00
4605099	Advance to Others	157394.00	0.00	0.00	0.00	157394.00	0.00
4606001	Electricity Deposits	15793.00	0.00	0.00	0.00	15793.00	0.00
	Total	302092820.00	302092820.00	723228639.00	723228639.00	433605503.00	433605503.00

Devikulam Block Development Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	45962714
2	3120000	Reserves	B3	124867856
		Total Reserve & Surplus		**170830570**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	60462313
		Total Grants, Contributions for specific purposes		**60462313**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	696115

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2157504
		Total Current Liabilities and Provisions		**2853619**
		Total LIABILITY		**234146502**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16561433
2	4500000	Cash and Bank balance	B17	61701533
3	4600000	Loans, Advances and Deposits	B18	173187
		Total Current Assets,Loans and Advances		**78436153**
		Fixed Assets		
1	4100000	Fixed Assets	B9	221352491
2	4110000	Accumulated Depreciation	B10	(67946318)
3	4120000	Capital Work in Progress	B11	2304176
		Total Fixed Assets		**155710349**
		Total ASSET		**234146502**

Devikulam Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	42750
2		**1300000**	I - 3	Rental Income (130)	1217550
3		**1400000**	I - 4	Fees and User Charges (140)	1006457
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	47138866
5		**1700000**	I - 7	Income from Investments (170)	200
6		**1710000**	I - 8	Interest Earned (171)	554472
7			TOTAL INCOME		49960295
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	1992104
9		**2200000**	I - 11	Administtrative Expenses (220)	3805028
10		**2300000**	I - 12	Operations and Maintenance (230)	665138

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	60
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23637923
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3312284
14		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4906478
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	400080
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	7586006
17		**2720000**	I - 18	Depreciation (272)	10742909
18			TOTAL EXPENDITURE		57048010
19			Gross Surplus/Deficit of Income over Expenditure		(7087715)
	PRIOR PERIOD EXPENDITURE				
20		**2800000**	I - 19	Prior Period Items (280)	(1838235)
21			TOTAL PRIOR PERIOD EXPENDITURE		(1838235)
22			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5249480)**