



## Azhoor Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,074,743.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	448,044.00
140000000	Fees & User Charges	I-4	2,682,733.00
150000000	Sales & Hire Charges	I-5	113,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	203,525,839.00
170000000	Income from Investments	I-7	43,134.00
171000000	Interest Earned	I-8	276,419.00
180000000	Other Income	I-9	3,377.00
<b>A</b>	<b>Total - INCOME</b>		<b>210,167,489.00</b>
210000000	Establishment Expenses	I-10	12,574,104.00
220000000	Administrative Expenses	I-11	1,771,609.00
230000000	Operations & Maintenance	I-12	1,634,643.00
240000000	Interest & Finance Charges	I-13	49,281.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,713,738.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,497,362.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,307,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	83,859,551.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,324,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,025,893.00
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)	1,017,488.00
190000000	Prior Period Income	I-19	-30,600.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>208,776,354.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,391,135.00</b>
190000000	Prior period Income	I-19	-30,600.00
290000000	Prior period Expenses	I-18	-270,482.00
<b>D</b>	Net Difference	I-19 - I-18	-239,882.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>1,151,253.00</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	1,503,428.00
110100102	Property Tax On Non-Residential Buildings	848,365.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	559,540.00
110200105	Profession Tax - Traders	145,910.00
	<b>Total</b>	<b>3,074,743.00</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	165,044.00
130300101	Rent From Auditoriums And Halls	283,000.00
	<b>Total</b>	<b>448,044.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	100,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	868,831.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	634,928.00
140120106	Permit fee for land development	40,492.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
140120199	Fee for other permissions	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200101	Penalties And Fines - Penal Interest	40,299.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	11,157.00
140400101	Notice Fee	12.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	150,431.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	26,944.00
140500202	Market Receipts	7,090.00
140500204	Slaughter House Receipts	733,000.00
	<b>Total</b>	<b>2,682,733.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	25,000.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120103	Receipts From Auction Of Obsolete Assets	87,000.00
	<b>Total</b>	<b>113,200.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,248,218.00
160100102	Development Fund - Special Component Plan	9,541,455.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,594,379.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	820,413.00
160100401	Maintenance Fund - Road Assets	2,839,431.00
160100402	Maintenance Fund - Non-Road Assets	3,944,822.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,589,200.00
160100625	Intergrated Child Development Service	816,214.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	85,870,064.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	101,130.00
160100720	Housing-Grant	2,040,000.00
160100723	Literacy Scheme Grant	14,845.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,256,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,341,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	509,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,868,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	289,400.00
160100769	Suchitwa Mission Grant	283,482.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	438,758.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,205.00
160102601	Beneficiary Contribution (Utilised)	815,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	280,050.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,723,650.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	858,623.00
	<b>Total</b>	<b>203,525,839.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	43,134.00
	<b>Total</b>	<b>43,134.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	276,419.00
	<b>Total</b>	<b>276,419.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	60.00
180800104	Receipts From Libraries	3,317.00
	<b>Total</b>	<b>3,377.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,024,176.00
210100102	Salaries - Permanent Staff	6,908,405.00
210100104	Salaries - Full Time Contingent Staff	11,984.00
210100106	Salaries - Contract Staff	638,387.00
210100201	Wages - Daily Wages Staff	542,168.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,848.00
210200101	Travelling Allowances - Secretary	36,137.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	35,000.00
210200209	Special Festival Allowance - Contract Staff	10,340.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	211,389.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,846.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	93,400.00
210200504	Travelling Allowance Of Members	38,724.00
210300102	Pension Contributions - Permanent Staff	674,348.00
210300111	Contributory Pension (NPS) - Localbody Share	166,407.00
210300203	Leave Surrender - Permanent Staff	115,497.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300206	Leave Surrender- Contract Staff	42,141.00
	<b>Total</b>	<b>12,574,104.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	46,790.00
220100199	Rent - Other Items	14,758.00
220110101	Electricity Charges - Office	39,150.00
220110102	Electricity Charges - Transferred Institutions	25,808.00
220110103	Water Charges - Office	34,508.00
220110104	Water Charges - Transferred Institutions	641.00
220110199	Other Office Maintenance Expenses	18,653.00
220120101	Telephone Expenses - Office	15,615.00
220120102	Telephone Expenses - Transferred Institutions	942.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	22,643.00
220120107	Refreshment Charges - Committee Meetings	141,731.00
220120108	Refreshment Charges - Other Meetings	4,610.00
220200101	Purchase Of Books	8,510.00
220200103	Purchase Of Periodicals	3,750.00
220210101	Printing Charges	369,850.00
220210102	Stationery Expenses	282,760.00
220400101	Insurance Of Vehicles	19,823.00
220600101	Newspaper Advertisement Charges	91,443.00
220600199	Other Advertisement & Publicity Charges	35,187.00
220610199	Other Membership And Subscriptions	4,560.00
220800109	Donations And Contributions As Per Governement Order	127,000.00
220800199	Other Administrative Expenses	456,877.00
	<b>Total</b>	<b>1,771,609.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,243,113.00
230100104	Electricity Charges For Drinking Water Schemes	14,194.00
230100199	Electricity Charges For Other Operations	44,466.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	70,541.00
230400101	Vehicle Hire Charges	7,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,355.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,700.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	229,324.00
	<b>Total</b>	<b>1,634,643.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	15,916.00
240800101	Other Finance Expenses	33,365.00
	<b>Total</b>	<b>49,281.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	20,160.00
250100002	Paddy-Biofertiliser Distribution	48,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,500.00
250100101	Coconut-Tender Plants Distribution	427,200.00
250100102	Coconut-Biofertiliser Distribution	105,000.00
250100104	Coconut-Lime Distribution	16,800.00
250100301	Vegetables-Seed Distribution	148,400.00
250100303	Vegetables-Biofertiliser Distribution	210,000.00
250100305	Vegetables-Lime Distribution	42,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	632,500.00
250100401	Plantain-Tender Plants Distribution	209,300.00
250100402	Plantain-Biofertiliser Distribution	97,500.00
250100403	Plantain-Fertiliser Distribution	151,450.00
250100404	Plantain-Lime Distribution	58,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	90,820.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	82,890.00
250110001	Cow-Providing Animals	1,530,000.00
250110008	Poultry-Providing Birds	240,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	11,697.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	349,999.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,044,310.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	35,112.00
	<b>Total</b>	<b>5,713,738.00</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	966,832.00
251100601	Education Related Activties-Development Of Educational Quality	14,844.00
251100605	Education Related Activties-Ssa Share	879,096.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	124,490.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	320,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	35,778.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,360.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	3,500.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	51,740.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	9,934.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,064,657.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,885,063.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	699,811.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	315,125.00
251110501	Health Related Activties-Palliative Care	50,290.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	10,800.00
251110506	Health Related Activties-Immunisation Activity	4,000.00
251110515	Health Related Activities	93,297.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	152,940.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	649,523.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	129,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	614,123.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,130.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,632.00
251130803	Solid Waste Management - Collection and Transportation	18,743.00
251140004	Housing-Individual Programmes-House Construction	2,040,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,594,798.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,720,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,486,083.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,720.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150108	Welfare of women	150,734.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	40,575.00
251150208	Welfare Of The Aged-Oldage Caring Activity	206,900.00
251150304	Welfare of Destitute	60,684.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	664,875.00
251150510	Social Security - Giving Bed to Old Age people	559,805.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	59,309.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,063,888.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,009,657.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	319,680.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,621.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	69,364.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	4,986.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	34,434.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,721.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,357.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	116,416.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,533.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	234,427.00
251240201	Housing-Individual Programmes-Pmay Additional Share	420,000.00
251240401	Loan Repayment-Housing- Loan Repayment	4,099,048.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	424,039.00
	<b>Total</b>	<b>35,497,362.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,118,077.00
252110001	Roads-Retarring	3,223,463.00
252110004	Roads-Concretting	1,086,835.00
252110005	Roads-Drainage Renovation	59,965.00
252110101	Footpaths-Renovation Of Footpaths	634,631.00
252120101	Other Buildings-Renovation Of Building	185,014.00
	<b>Total</b>	<b>6,307,985.00</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	83,859,551.00
	<b>Total</b>	<b>83,859,551.00</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	34,341,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	509,200.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200104	State Sponsored Schemes- Widow Pension	18,256,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	289,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,868,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>58,324,700.00</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>
256100101	Library Grant - Revenue Expenses	15,380.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,010,513.00
	<b>Total</b>	<b>2,025,893.00</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>
272200101	Depreciation-Buildings	170,117.00
272500101	Depreciation- Vehicles	78,899.00
272600101	Depreciation - Office & Other Equipments	264,582.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	503,890.00
	<b>Total</b>	<b>1,017,488.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-54,309.00
290800401	Prior Period Expenses - Interest And Finance Charges	-41,173.00
290800501	Prior Period Expenses - Programme Expenses	-175,000.00
	<b>Total</b>	<b>-270,482.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	37,280.00
190200401	Prior Period Income - Other Incomes	-67,880.00
	<b>Total</b>	<b>-30,600.00</b>

**Azhoor Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	3074743.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	448044.00
140000000	Fee & User Charges	I-4	2682733.00
150000000	Sale & Hire Charges	I-5	113200.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	203525839.00
170000000	Income from Investments	I-7	43134.00
171000000	Interest Earned	I-8	276419.00
180000000	Other Income	I-9	3377.00
190000000	Prior Period Income	I-19	-30600.00
	<b>Total Income</b>		<b>210167489.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12574104.00
220000000	Administrative Expenses	I-11	1771609.00
230000000	Operations & Maintenance	I-12	1634643.00
240000000	Interest & Finance Charges	I-13	49281.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5713738.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35497362.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6307985.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	83859551.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	58324700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2025893.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1017488.00
	<b>Total Expenditure</b>		<b>208776354.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>1391135.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>1151253.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-270482.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>239882.00</b>