



Azhoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,855,800.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	377,629.00
140000000	Fees & User Charges	I-4	1,444,153.00
150000000	Sales & Hire Charges	I-5	147,707.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,765,070.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	191,594.00
180000000	Other Income	I-9	32,628.00
<b>A</b>	<b>Total - INCOME</b>		<b>212,814,581.00</b>
210000000	Establishment Expenses	I-10	13,488,309.00
220000000	Administrative Expenses	I-11	1,026,586.00
230000000	Operations & Maintenance	I-12	4,751,264.00
240000000	Interest & Finance Charges	I-13	10,719.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,118,094.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,830,581.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,366,530.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	90,408,074.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,932,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,517,264.00
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)	182,053.00
190000000	Prior Period Income	I-19	8,536.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>212,632,374.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>182,207.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>8,536.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>8,536.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>190,743.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,370,719.00
110100102	Property Tax On Non-Residential Buildings	734,101.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	565,710.00
110200105	Profession Tax - Traders	175,270.00
	<b>Total</b>	<b>2,855,800.00</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	184,629.00
130300101	Rent From Auditoriums And Halls	188,000.00
130800199	Other Rents	5,000.00
	<b>Total</b>	<b>377,629.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	123,420.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,990.00
140120101	Permit Fee For Construction Of Buildings	94,886.00
140120104	Permit Fee For Running Machinery	3,860.00
140120105	Fee for Building Regularisation	101,854.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	50.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	41,209.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	53,518.00
140400101	Notice Fee	25,322.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	19,630.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	11,897.00
140400115	Search Fee - Death Registration	224.00
140400199	Other Fees	3,966.00
140500102	Water Connection Charges Collected	2,936.00
140500202	Market Receipts	927,200.00
	<b>Total</b>	<b>1,444,153.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,200.00
150110101	Receipts from Sale Of Tender Forms	145,507.00
	<b>Total</b>	<b>147,707.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,006,241.00
160100102	Development Fund - Special Component Plan	12,848,149.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,162,676.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,063,853.00
160100401	Maintenance Fund - Road Assets	1,372,756.00
160100402	Maintenance Fund - Non-Road Assets	3,131,338.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,711,000.00
160100625	Intergrated Child Development Service	611,682.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	91,909,758.00
160100681	Total Sanitation Campaign	180,000.00
160100720	Housing-Grant	1,800,000.00
160100722	Library Grant	15,580.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,075,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

<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	35,783,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	576,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,977,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	325,400.00
160100769	Suchitwa Mission Grant	238,000.00
160100799	Other Revenue Grants	167,877.00
160102601	Beneficiary Contribution (Utilised)	351,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,164,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,172,035.00
	<b>Total</b>	<b>207,765,070.00</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	191,594.00
	<b>Total</b>	<b>191,594.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,707.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,535.00
180400301	Recovery From Others - Audit Recovery	2,525.00
180800103	Receipts Towards Postal Charges	9,813.00
180800104	Receipts From Libraries	6,048.00
	<b>Total</b>	<b>32,628.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	971,381.00
210100102	Salaries - Permanent Staff	7,545,017.00
210100105	Salaries - Part Time Contingent Staff	193,000.00
210100106	Salaries - Contract Staff	563,662.00
210100201	Wages - Daily Wages Staff	429,635.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	5,073.00
210200101	Travelling Allowances - Secretary	21,320.00
210200102	Travelling Allowances - Permanent Staff	118,295.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200208	Special Festival Allowance-Contingent Staff	34,000.00
210200210	Special Festival Allowance-Daily Wages Staff	11,550.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	326,458.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,050.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	99,400.00
210200504	Travelling Allowance Of Members	2,900.00
210300102	Pension Contributions - Permanent Staff	926,625.00
210300111	Contributory Pension (NPS) - Localbody Share	134,998.00
210300203	Leave Surrender - Permanent Staff	106,453.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>13,488,309.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	9,000.00
220100199	Rent - Other Items	4,050.00
220110101	Electricity Charges - Office	83,387.00
220110102	Electricity Charges - Transferred Institutions	41,595.00
220110103	Water Charges - Office	52,209.00
220110104	Water Charges - Transferred Institutions	45,497.00
220120101	Telephone Expenses - Office	16,494.00
220120102	Telephone Expenses - Transferred Institutions	27,853.00
220120103	Postage Expenses	6,740.00
220120104	Internet Charges	24,755.00
220120105	Other Expenses-Transferred Institutions	110,000.00
220120107	Refreshment Charges - Committee Meetings	89,970.00
220120108	Refreshment Charges - Other Meetings	39,880.00
220200101	Purchase Of Books	6,600.00
220200102	Purchase Of News Paper	14,345.00
220210101	Printing Charges	81,004.00
220210102	Stationery Expenses	68,929.00
220400101	Insurance Of Vehicles	10,767.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	7,140.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	8,425.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	36,660.00
220800109	Donations And Contributions As Per Governement Order	127,000.00
220800199	Other Administrative Expenses	87,286.00
	<b>Total</b>	<b>1,026,586.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,383,274.00
230100104	Electricity Charges For Drinking Water Schemes	39,034.00
230100199	Electricity Charges For Other Operations	8,533.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,031.00
230110101	Water Charges For Kwa Street Taps	2,816,342.00
230400101	Vehicle Hire Charges	36,625.00
230400199	Other Hire Charges	450.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,814.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,146.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,533.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,761.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	181,030.00
230800113	Expenses Related to Pandemic/Epidemic Control	93,441.00
	<b>Total</b>	<b>4,751,264.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	10,719.00
	<b>Total</b>	<b>10,719.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	39,060.00
250100002	Paddy-Biofertiliser Distribution	130,590.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	29,546.00
250100101	Coconut-Tender Plants Distribution	180,000.00
250100102	Coconut-Biofertiliser Distribution	246,600.00
250100104	Coconut-Lime Distribution	10,800.00
250100301	Vegetables-Seed Distribution	44,750.00
250100302	Vegetables-Tender Plants Distribution	70,200.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100303	Vegetables-Biofertiliser Distribution	152,250.00
250100305	Vegetables-Lime Distribution	59,050.00
250100403	Plantain-Fertiliser Distribution	249,400.00
250100404	Plantain-Lime Distribution	64,000.00
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250110001	Cow-Providing Animals	1,905,000.00
250110003	Goat-Providing Animals	162,500.00
250110006	Calf-Special Livestock Protection	750,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	6,700.00
250110203	Disease Control-Anti-Rabis Programmes	65,556.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	75,432.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	120,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	51,660.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
	<b>Total</b>	<b>6,118,094.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	499,202.00
251100605	Education Related Activities-Ssa Share	928,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	523,948.00
251100616	Education Related Activities - Study Room For Sc/St Students	550,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	125,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	700.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	33,643.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	82,395.00
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251110007	Medical Institution-Allopathy-Bio Medical Waste Management	18,463.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	475,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,217,305.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	164,178.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	82,399.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	16,000.00
251110506	Health Related Activities-Immunisation Activity	114,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	127,082.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	120,213.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	264,000.00
251130902	Liquid Waste Management - Collection and Transportation	1,136,676.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,650,000.00
251140004	Housing-Individual Programmes-House Construction	2,070,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,460,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	450,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	980,000.00
251150107	Women's Welfare - Social Status Studies	13,002.00
251150108	Welfare of women	195,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	158,734.00
251150208	Welfare Of The Aged-Oldage Caring Activity	198,880.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,484,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150510	Social Security - Giving Bed to Old Age people	220,560.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	60,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,046,765.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	924,617.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	216,703.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	507,412.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	145,993.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,514.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	3,890.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,138,156.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	88,325.00
251200001	Electric Line-Post Re-Arrangement	108,372.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,325.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	219,857.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	133,022.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,003.00
251240401	Loan Repayment-Housing- Loan Repayment	4,099,047.00
	<b>Total</b>	<b>31,830,581.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	481,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	40,000.00
252110001	Roads-Retarring	439,335.00
252110005	Roads-Drainage Renovation	666,912.00
252110101	Footpaths-Renovation Of Footpaths	292,073.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,370.00
252120101	Other Buildings-Renovation Of Building	94,840.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	<b>Total</b>	<b>2,366,530.00</b>

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	90,408,074.00
	<b>Total</b>	<b>90,408,074.00</b>

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	75,000.00
254200102	State Sponsored Schemes -National Old Age Pension	35,783,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	576,200.00
254200104	State Sponsored Schemes- Widow Pension	19,075,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	325,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,977,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>60,932,900.00</b>

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	15,580.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,501,684.00
	<b>Total</b>	<b>1,517,264.00</b>

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

I-16 Provisions & Write off		
	<b>Total</b>	<b>0.00</b>

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	121,999.00
272500101	Depreciation- Vehicles	60,054.00
	<b>Total</b>	<b>182,053.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,536.00
	<b>Total</b>	<b>8,536.00</b>

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

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	2855800.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	377629.00
140000000	Fee & User Charges	I-4	1444153.00
150000000	Sale & Hire Charges	I-5	147707.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	207765070.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	191594.00
180000000	Other Income	I-9	32628.00
190000000	Prior Period Income	I-19	8536.00
	<b>Total Income</b>		<b>212814581.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13488309.00
220000000	Administrative Expenses	I-11	1026586.00
230000000	Operations & Maintenance	I-12	4751264.00
240000000	Interest & Finance Charges	I-13	10719.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6118094.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31830581.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2366530.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	90408074.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60932900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1517264.00
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)	182053.00
	<b>Total Expenditure</b>		<b>212632374.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>182207.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>190743.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>8536.00</b>