



Azhoor 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	3,428,648.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	473,072.00
140000000	Fees & User Charges	I-4	2,596,769.00
150000000	Sales & Hire Charges	I-5	297,689.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,286,606.00
170000000	Income from Investments	I-7	49,091.00
171000000	Interest Earned	I-8	314,808.00
180000000	Other Income	I-9	383,700.00
A	Total - INCOME		243,830,383.00
210000000	Establishment Expenses	I-10	13,270,921.00
220000000	Administrative Expenses	I-11	1,136,588.00
230000000	Operations & Maintenance	I-12	2,546,722.00
240000000	Interest & Finance Charges	I-13	1,750.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,588,893.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,580,609.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,535,884.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	81,822,431.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,787,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,487,016.00
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)	5,313,385.00
190000000	Prior Period Income	I-19	189,601.00
B	B - Total : EXPENDITURE		241,071,899.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,758,484.00
190000000	Prior period Income	I-19	189,601.00
290000000	Prior period Expenses	I-18	-9,248.00
D	Net Difference	I-19 - I-18	-180,353.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,938,837.00
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	1,658,056.00
110100102	Property Tax On Non-Residential Buildings	997,272.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	591,920.00
110200105	Profession Tax - Traders	163,900.00
	Total	3,428,648.00

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	175,572.00
130300101	Rent From Auditoriums And Halls	297,500.00
	Total	473,072.00

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	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	95,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	566,425.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	291,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	328.00
140200101	Penalties And Fines - Penal Interest	69,692.00
140200103	Penalties And Fines - Compounding Fees	12,500.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	254,869.00
140400101	Notice Fee	28,203.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	50.00
140400109	Application Fee	87,020.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	6.00
140500202	Market Receipts	14,310.00
140500204	Slaughter House Receipts	725,500.00
140500209	Restoration Charges For Road Cutting	384,691.00
	Total	2,596,769.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	17,600.00
150100110	Receipts from Sale Of Timber	880.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,609.00
150120103	Receipts From Auction Of Obsolete Assets	264,200.00
	Total	297,689.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,983,105.00
160100102	Development Fund - Special Component Plan	11,651,372.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,246,328.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	258,550.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,232,452.00
160100401	Maintenance Fund - Road Assets	5,134,814.00
160100402	Maintenance Fund - Non-Road Assets	4,917,830.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,062,631.00
160100625	Intergrated Child Development Service	1,183,738.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,295,067.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	259,510.00
160100720	Housing-Grant	880,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,065,200.00
160100743	State Sponsored Schemes -National Old Age Pension	47,025,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	593,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,681,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	421,600.00
160100769	Suchitwa Mission Grant	446,868.00
160100770	Grants for Specific Purposes - Health Grant	76,151.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511,727.00
160102601	Beneficiary Contribution (Utilised)	432,755.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,972,565.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,939,063.00
	Total	236,286,606.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	49,091.00
	Total	49,091.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	314,808.00
	Total	314,808.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	142,435.00
180100103	Deposits Forfeited - Security Deposit	85,953.00
180100199	Deposits Forfeited - Other Deposits	147,000.00
180110106	Lapsed Deposits - Water Connection Deposit	3,000.00
180800104	Receipts From Libraries	3,312.00
	Total	383,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	989,667.00
210100102	Salaries - Permanent Staff	7,369,742.00
210100106	Salaries - Contract Staff	836,674.00
210100201	Wages - Daily Wages Staff	686,775.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	125,784.00
210200202	Medical Re-Imbursement-Permanent Staff	16,126.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	14,960.00
210200210	Special Festival Allowance-Daily Wages Staff	40,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,936.00
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	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	85,600.00
210300102	Pension Contributions - Permanent Staff	856,706.00
210300111	Contributory Pension (NPS) - Localbody Share	170,072.00
210300203	Leave Surrender - Permanent Staff	59,490.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	13,270,921.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	5,400.00
220110103	Water Charges - Office	120,295.00
220110104	Water Charges - Transferred Institutions	959.00
220120101	Telephone Expenses - Office	14,009.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	22,561.00
220120106	Rent-Transferred Institutions	33,000.00
220120107	Refreshment Charges - Committee Meetings	166,190.00
220200101	Purchase Of Books	11,730.00
220210101	Printing Charges	61,147.00
220210102	Stationery Expenses	71,965.00
220400101	Insurance Of Vehicles	39,389.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	24,580.00
220600199	Other Advertisement & Publicity Charges	26,775.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	10,000.00
220800104	Grama Sabha Expenses	4,400.00
220800109	Donations And Contributions As Per Governement Order	210,000.00
220800199	Other Administrative Expenses	272,188.00
	Total	1,136,588.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,617,738.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	31,806.00
230400101	Vehicle Hire Charges	280,525.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,373.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,670.00
230509901	Repairs & Maintenance -Other Fixed Assets	31,293.00
230800099	Other Operating & Maintenance Expenses	48,375.00
230800110	Sanitation Expenses	472,041.00
230800111	Drinking Water Supply during Natural Calamity	45,901.00
	Total	2,546,722.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,750.00
	Total	1,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100002	Paddy-Biofertiliser Distribution	27,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,500.00
250100301	Vegetables-Seed Distribution	37,100.00
250100302	Vegetables-Tender Plants Distribution	12,250.00
250100303	Vegetables-Biofertiliser Distribution	195,000.00
250100305	Vegetables-Lime Distribution	43,875.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	67,375.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	500,000.00
250100401	Plantain-Tender Plants Distribution	160,550.00
250100402	Plantain-Biofertiliser Distribution	75,000.00
250100403	Plantain-Fertiliser Distribution	121,550.00
250100404	Plantain-Lime Distribution	42,000.00
250100501	Tuber Crops-Seed Distribution	163,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	125,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	706,952.00
250104201	Haritha Keralam - Green House	173,820.00
250105701	Integrated Farming	511,250.00
250110001	Cow-Providing Animals	1,635,000.00
250110008	Poultry-Providing Birds	379,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110202	Disease Control-Control Of Stray Dogs	9,500.00
250110203	Disease Control-Anti-Rabis Programmes	132,716.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	797,740.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	22,015.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	6,588,893.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	799,997.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	300,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	35,000.00
251101102	Periodicals-Prchases Of Periodicals	10,035.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	3,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,343,750.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,903,130.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	9,020.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	674,833.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	6,231.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	243,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	50,980.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	330,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	80,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	13,734.00
251130105	General Cleaning	261,060.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	89,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	162,415.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	417,453.00
251130803	Solid Waste Management - Collection and Transportation	1,257.00
251140004	Housing-Individual Programmes-House Construction	880,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,425,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,421,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	827,194.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,820,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,800.00
251150107	Women's Welfare - Social Status Studies	5,000.00
251150108	Welfare of women	221,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	145,506.00
251150208	Welfare Of The Aged-Oldage Caring Activity	89,124.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	99,575.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,622,350.00
251150510	Social Security - Giving Bed to Old Age people	119,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,184.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	996,531.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,401,698.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	47,962.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,446.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,912.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	37,937.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	196,813.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,224.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	184,157.00
251240401	Loan Repayment-Housing- Loan Repayment	4,099,046.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	369,055.00
	Total	34,580,609.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	490,000.00
252110001	Roads-Retarring	7,252,248.00
252110002	Roads-Patch Work	36,733.00
252110004	Roads-Concretting	1,861,642.00
252110101	Footpaths-Renovation Of Footpaths	175,844.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	940,840.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,212.00
252120101	Other Buildings-Renovation Of Building	1,772,365.00
	Total	12,535,884.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	81,822,431.00
	Total	81,822,431.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	47,025,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	593,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	26,065,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	421,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,681,800.00
	Total	80,787,700.00

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.)
256100101	Library Grant - Revenue Expenses	14,380.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,472,636.00
	Total	2,487,016.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	208,039.00
272300101	Depreciation - Roads & Bridges	4,178,132.00
272500101	Depreciation- Vehicles	129,611.00
272600101	Depreciation - Office & Other Equipments	336,602.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	461,001.00
	Total	5,313,385.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	189,398.00
290800101	Prior Period Expenses - Establishment Expenses	-56,330.00
290800401	Prior Period Expenses - Interest And Finance Charges	84,307.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-150,622.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-76,001.00
	Total	-9,248.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	187,101.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	189,601.00

Azhoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3428648.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	473072.00
140000000	Fee & User Charges	I-4	2596769.00
150000000	Sale & Hire Charges	I-5	297689.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	236286606.00
170000000	Income from Investments	I-7	49091.00
171000000	Interest Earned	I-8	314808.00
180000000	Other Income	I-9	383700.00
190000000	Prior Period Income	I-19	189601.00
	Total Income		487660766.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13270921.00
220000000	Administrative Expenses	I-11	1136588.00
230000000	Operations & Maintenance	I-12	2546722.00
240000000	Interest & Finance Charges	I-13	1750.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6588893.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34580609.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12535884.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	81822431.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	80787700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2487016.00
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)	5313385.00
	Total Expenditure		482143798.00
	Gross Surplus / Deficit of income over Expenditure		5516968.00
	Gross Surplus / Deficit of income over Expenditure		5697321.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-9248.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		180353.00