



Ajanur Grama Panchayat 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)	22101396
2		1300000	I - 3	Rental Income (130)	216331
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	945
4		1400000	I - 4	Fees and User Charges (140)	7296784
5		1500000	I - 5	Sale and Hire Charges (150)	1304263
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	329462082
7		1700000	I - 7	Income from Investments (170)	239054
8		1710000	I - 8	Interest Earned (171)	3206229
9		1800000	I - 9	Other Income (180)	4090
10			TOTAL INCOME		363831174
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	16319755
12		2200000	I - 11	Administrative Expenses (220)	470853
13		2300000	I - 12	Operations and Maintenance (230)	2815202
14		2400000	I - 13	Interest and Finance Charges (240)	122016
15		2520000	I - 14(b)	Expenses in Service Sector (252)	49166393
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	27422480
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	159195100
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2240000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	10914878
20		2500000	I - 14	Programme Expenditure (250)	66662232
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	9600
22		2700000	I - 16	Provisions and Write off (270)	479897
23			TOTAL EXPENDITURE		335818406
24			Gross Surplus/Deficit of Income over Expenditure		28012768
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	162473
26			TOTAL PRIOR PERIOD		162473

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		27850295