Nemom Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	18,600.00
140000000	Fees & User Charges	I-4(b)	702,831.00
150000000	Sale & Hire Charges	I-5(b)	544,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	124,458,304.00
171000000	Interest Earned	I-8	23,789.00
A	**Total-Income**		**125,748,399.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,244,895.00
220000000	Administrative Expenses	I-11(b)	1,738,116.00
230000000	Operations & Maintenance	I-12(b)	1,471,109.00
240000000	Interest & Finance Charges	I-13	3,086.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,837,058.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	72,276,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	22,699,045.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	804,030.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	87,222.00
255000000	Maintenance Projects	I-14(e)	2,770,223.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	6,009,062.00
B	**Total-Expenditure**		**128,940,595.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,192,196.00)**
D= 280000000	Prior Period Item	I-18	5,877.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(3,198,073.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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