Nemom Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	6,000.00
140000000	Fees & User Charges	I-4(b)	117,570.00
150000000	Sale & Hire Charges	I-5(b)	4,921.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	88,027,716.00
171000000	Interest Earned	I-8	29,808.00
180000000	Other Income	I-9	32,138.00
A	**Total-Income**		**88,218,153.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,294,532.00
220000000	Administrative Expenses	I-11(b)	1,718,766.00
230000000	Operations & Maintenance	I-12(b)	4,187,216.00
240000000	Interest & Finance Charges	I-13	1,701.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,786,131.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	57,003,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,995,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,209,984.00
255000000	Maintenance Projects	I-14(e)	8,400,643.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,205,537.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	70,800.00
272000000	Depreciation	I-17(a)	6,099,312.00
B	**Total-Expenditure**		**102,973,293.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(14,755,140.00)**
D= 280000000	Prior Period Item	I-18	1,416,730.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(16,171,870.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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