Parassala 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	243,024.00
140000000	Fees & User Charges	I-4(b)	34,196.00
150000000	Sale & Hire Charges	I-5(b)	256,374.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	69,398,051.00
171000000	Interest Earned	I-8	34,923.00
180000000	Other Income	I-9	102,872.00
A	**Total-Income**		**70,069,440.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,786,618.00
220000000	Administrative Expenses	I-11(b)	2,036,706.00
230000000	Operations & Maintenance	I-12(b)	1,775,570.00
240000000	Interest & Finance Charges	I-13	78,995.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,793,274.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	44,767,741.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,338,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,555,815.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	365,367.00
255000000	Maintenance Projects	I-14(e)	450,885.00
272000000	Depreciation	I-17(a)	9,049,913.00
B	**Total-Expenditure**		**80,999,304.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(10,929,864.00)**
D= 280000000	Prior Period Item	I-18	19,175.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(10,949,039.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Digitally signed by CHITHRA K P
Date: 2024.06.19 12:55:53 IST
Reason: Approval
Location: Kerala