Vettikavala Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	224086.00
150000000	Sale & Hire Charges	I-5(b)	414065.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60325384.00
171000000	Interest Earned	I-8	44071.00
180000000	Other Income	I-9	57143.00
	Total Income		**61064749.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2261760.00
220000000	Administrative Expenses	I-11(b)	2279157.00
230000000	Operations & Maintenance	I-12(b)	901046.00
240000000	Interest & Finance Charges	I-13	3060918.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3353049.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	33779970.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1239169.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	79742.00
255000000	Maintenance Projects	I-14(e)	2532142.00
272000000	Depreciation	I-17(a)	504308.00
	Total Expenditure		**49991261.00**
	Gross Surplus / Deficit of income over Expenditure		**11073488.00**
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290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by SUMA
Date: 2024.06.25 16:38:3
Reason: Approval
Location: Kerala