

Ithikkara Block Panchayat

29/07/2025

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	26,040.00
140000000	Fees & User Charges	I-4(b)	146,597.00
150000000	Sale & Hire Charges	I-5(b)	316,089.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	80,411,305.00
170000000	Income from Investments	I-7	83,450.00
171000000	Interest Earned	I-8	26,591.00
A	Total-Income		81,010,072.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,601,638.00
220000000	Administrative Expenses	I-11(b)	1,806,987.00
230000000	Operations & Maintenance	I-12(b)	2,834,736.00
240000000	Interest & Finance Charges	I-13	3,580.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,789,289.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,026,595.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,313,653.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	211,060.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	238,725.00
255000000	Maintenance Projects	I-14(e)	2,167,914.00
272000000	Depreciation	I-17(a)	4,151,464.00
B	Total-Expenditure		75,145,641.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,864,431.00
D= 280000000	Prior Period Item	I-18	163,318.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,701,113.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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