

Lalam 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		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	130904.00
140000000	Fee & User Charges	I-4(b)	30029.00
150000000	Sale & Hire Charges	I-5(b)	4520.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	26706300.00
170000000	Income from Investments	I-7	205714.00
171000000	Interest Earned	I-8	140609.00
	Total Income		27218076.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2223710.00
220000000	Administrative Expenses	I-11(b)	860776.00
230000000	Operations & Maintenance	I-12(b)	1013684.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3932577.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	15440949.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	853091.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1533731.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	70535.00
255000000	Maintenance Projects	I-14(e)	683198.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	8395.00
272000000	Depreciation	I-17(a)	2492384.00
	Total Expenditure		29113030.00
	Gross Surplus / Deficit of income over Expenditure		-1894954.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-4829351.00
	Net difference (Prior period Income - Prior period Expenditure)		2934397.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0