

Lalam Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	262956.00
140000000	Fee & User Charges	I-4(b)	52457.00
150000000	Sale & Hire Charges	I-5(b)	208717.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	39393725.00
171000000	Interest Earned	I-8	135992.00
180000000	Other Income	I-9	54121.00
	Total Income		40107968.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2270480.00
220000000	Administrative Expenses	I-11(b)	758805.00
230000000	Operations & Maintenance	I-12(b)	906335.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5149850.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	17883521.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	6171542.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2632684.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	894516.00
255000000	Maintenance Projects	I-14(e)	1215788.00
272000000	Depreciation	I-17(a)	5930120.00
	Total Expenditure		43813641.00
	Gross Surplus / Deficit of income over Expenditure		-3705673.00
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290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0