

Chavakkad 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	4400.00
140000000	Fee & User Charges	I-4(b)	9395.00
150000000	Sale & Hire Charges	I-5(b)	222331.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	56397815.00
171000000	Interest Earned	I-8	321826.00
180000000	Other Income	I-9	86761.00
	Total Income		57042528.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4390377.00
220000000	Administrative Expenses	I-11(b)	1228365.00
230000000	Operations & Maintenance	I-12(b)	1172233.00
240000000	Interest & Finance Charges	I-13	627.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5836635.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	25290435.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	5293976.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1224749.00
255000000	Maintenance Projects	I-14(e)	2928175.00
272000000	Depreciation	I-17(a)	2464414.00
	Total Expenditure		49829986.00
	Gross Surplus / Deficit of income over Expenditure		7212542.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-18317146.00
	Net difference (Prior period Income - Prior period Expenditure)		25529688.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0