Mathilakam Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,381,995.00
140000000	Fees & User Charges	I-4(b)	20,832.00
150000000	Sale & Hire Charges	I-5(b)	212,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	72,699,565.00
170000000	Income from Investments	I-7	23,870.00
171000000	Interest Earned	I-8	798,749.00
180000000	Other Income	I-9	229,187.00
A	**Total-Income**		**75,366,714.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,985,067.00
220000000	Administrative Expenses	I-11(b)	2,437,958.00
230000000	Operations & Maintenance	I-12(b)	4,594,310.00
240000000	Interest & Finance Charges	I-13	318.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,607,205.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,846,856.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,438,840.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	691,587.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	351,998.00
255000000	Maintenance Projects	I-14(e)	2,104,374.00
272000000	Depreciation	I-17(a)	2,613,075.00
B	**Total-Expenditure**		**69,671,588.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**5,695,126.00**
D= 280000000	Prior Period Item	I-18	(146,148.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**5,841,274.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***