Mathilakam Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,307,974.00
140000000	Fees & User Charges	I-4(b)	43,908.00
150000000	Sale & Hire Charges	I-5(b)	197,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	66,592,372.00
171000000	Interest Earned	I-8	135,153.00
180000000	Other Income	I-9	336,597.00
A	**Total-Income**		**68,613,549.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,930,733.00
220000000	Administrative Expenses	I-11(b)	4,054,250.00
230000000	Operations & Maintenance	I-12(b)	8,285,215.00
240000000	Interest & Finance Charges	I-13	1,927.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,197,273.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,037,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,694,751.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,684,414.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	495,091.00
255000000	Maintenance Projects	I-14(e)	1,369,655.00
272000000	Depreciation	I-17(a)	2,675,917.00
B	**Total-Expenditure**		**67,426,265.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**1,187,284.00**
D= 280000000	Prior Period Item	I-18	3,039,132.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,851,848.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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