Mathilakam Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,314,734.00
140000000	Fees & User Charges	I-4(b)	184,490.00
150000000	Sale & Hire Charges	I-5(b)	37,820.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	108,728,930.00
171000000	Interest Earned	I-8	206,275.00
180000000	Other Income	I-9	182,579.00
A	**Total-Income**		**110,654,828.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,607,240.00
220000000	Administrative Expenses	I-11(b)	1,899,566.00
230000000	Operations & Maintenance	I-12(b)	1,954,046.00
240000000	Interest & Finance Charges	I-13	975,028.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,628,788.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	61,959,751.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,540,360.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	328,109.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	110,521.00
255000000	Maintenance Projects	I-14(e)	1,205,905.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,889,301.00
272000000	Depreciation	I-17(a)	2,790,254.00
B	**Total-Expenditure**		**103,888,869.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,765,959.00**
D= 280000000	Prior Period Item	I-18	45,812.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,720,147.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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