

Kalikavu 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	60000.00
140000000	Fee & User Charges	I-4(b)	73069.00
150000000	Sale & Hire Charges	I-5(b)	615500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	107346897.00
	Total Income		108095466.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2349102.00
220000000	Administrative Expenses	I-11(b)	485185.00
230000000	Operations & Maintenance	I-12(b)	348082.00
240000000	Interest & Finance Charges	I-13	4518.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	15198827.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	47245485.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	12063555.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	106728.00
255000000	Maintenance Projects	I-14(e)	15832444.00
272000000	Depreciation	I-17(a)	2480967.00
	Total Expenditure		96114893.00
	Gross Surplus / Deficit of income over Expenditure		11980573.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-100000.00
	Net difference (Prior period Income - Prior period Expenditure)		12080573.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0