

Kalikavu 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	60000.00
140000000	Fee & User Charges	I-4(b)	130181.00
150000000	Sale & Hire Charges	I-5(b)	46700.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	77065646.00
171000000	Interest Earned	I-8	0.0
	Total Income		77302527.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2313928.00
220000000	Administrative Expenses	I-11(b)	701534.00
230000000	Operations & Maintenance	I-12(b)	368406.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10412967.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	41284326.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	11119577.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	673305.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	0.0
255000000	Maintenance Projects	I-14(e)	7970129.00
272000000	Depreciation	I-17(a)	1235646.00
	Total Expenditure		76079818.00
	Gross Surplus / Deficit of income over Expenditure		1222709.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-60047.00
	Net difference (Prior period Income - Prior period Expenditure)		1282756.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0