

Kalliasseri Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

20/05/2024

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,173,095.00
140000000	Fees & User Charges	I-4(b)	100,832.00
150000000	Sale & Hire Charges	I-5(b)	27,006.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	52,878,149.00
171000000	Interest Earned	I-8	125,131.00
180000000	Other Income	I-9	16,271.00
A	Total-Income		54,320,484.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,560,505.00
220000000	Administrative Expenses	I-11(b)	1,127,535.00
230000000	Operations & Maintenance	I-12(b)	1,270,359.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,815,969.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,524,026.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,530,142.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	80,513.00
255000000	Maintenance Projects	I-14(e)	3,967,351.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	70,000.00
272000000	Depreciation	I-17(a)	4,505,450.00
B	Total-Expenditure		52,451,850.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,868,634.00
D= 280000000	Prior Period Item	I-18	(87,651.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,956,285.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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