

Kannur Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

04/07/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,081,140.00
140000000	Fees & User Charges	I-4(b)	116,337.00
150000000	Sale & Hire Charges	I-5(b)	412,811.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	57,891,889.00
170000000	Income from Investments	I-7	82,244.00
171000000	Interest Earned	I-8	133,764.00
180000000	Other Income	I-9	9,637.00
A	Total-Income		59,727,822.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,266,787.00
220000000	Administrative Expenses	I-11(b)	767,302.00
230000000	Operations & Maintenance	I-12(b)	335,317.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,109,784.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,490,087.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,296,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	179,667.00
255000000	Maintenance Projects	I-14(e)	5,401,001.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	70,000.00
272000000	Depreciation	I-17(a)	7,833,674.00
B	Total-Expenditure		56,750,059.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,977,763.00
D= 280000000	Prior Period Item	I-18	(61,625.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,039,388.00
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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