

Kannur Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

29/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	810,852.00
140000000	Fees & User Charges	I-4(b)	149,112.00
150000000	Sale & Hire Charges	I-5(b)	66,717.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	38,907,293.00
171000000	Interest Earned	I-8	60,750.00
180000000	Other Income	I-9	
A	Total-Income		39,994,724.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,913,667.00
220000000	Administrative Expenses	I-11(b)	557,555.00
230000000	Operations & Maintenance	I-12(b)	2,399,831.00
240000000	Interest & Finance Charges	I-13	1,000.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,105,374.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,165,640.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,027,703.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	308,516.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,000.00
255000000	Maintenance Projects	I-14(e)	592,856.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	290,514.00
272000000	Depreciation	I-17(a)	2,275,744.00
B	Total-Expenditure		40,678,400.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(683,676.00)
D= 280000000	Prior Period Item	I-18	15,756.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(699,432.00)
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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