

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

09/09/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	916,620.00
140000000	Fees & User Charges	I-4(b)	112,123.00
150000000	Sale & Hire Charges	I-5(b)	222,306.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	39,817,901.00
171000000	Interest Earned	I-8	81,970.00
180000000	Other Income	I-9	1,983.00
A	Total-Income		41,152,903.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,940,846.00
220000000	Administrative Expenses	I-11(b)	987,372.00
230000000	Operations & Maintenance	I-12(b)	468,658.00
240000000	Interest & Finance Charges	I-13	18.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,188,999.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,262,790.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,041,066.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,832,455.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	29,399.00
255000000	Maintenance Projects	I-14(e)	1,180,549.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,338,700.00
272000000	Depreciation	I-17(a)	5,881,089.00
B	Total-Expenditure		43,151,941.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,999,038.00)
D= 280000000	Prior Period Item	I-18	(3,364,100.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,365,062.00
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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