# Edakkad Block Panchayat

## Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,152,368.00 |
| 140000000 | Fees & User Charges | I-4(b) | 63,160.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 85,892.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 40,627,567.00 |
| 171000000 | Interest Earned | I-8 | |
| 180000000 | Other Income | I-9 | 5,003.00 |
| **A** | **Total-Income** | | **41,933,990.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 2,499,898.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,153,015.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,120,146.00 |
| 240000000 | Interest & Finance Charges | I-13 | 664.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 4,914,251.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 18,767,074.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 4,105,851.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,463,326.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 83,626.00 |
| 255000000 | Maintenance Projects | I-14(e) | 3,953,267.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 1,595,574.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 115,800.00 |
| 272000000 | Depreciation | I-17(a) | 2,343,447.00 |
| **B** | **Total-Expenditure** | | **42,115,939.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(181,949.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(181,949.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

**Accounts Officer** **Secratary**

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