Edakkad Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1163232.00
140000000	Fee & User Charges	I-4(b)	118917.00
150000000	Sale & Hire Charges	I-5(b)	194577.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	65179380.00
171000000	Interest Earned	I-8	0.0
	Total Income		**66656106.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3087025.00
220000000	Administrative Expenses	I-11(b)	1046591.00
230000000	Operations & Maintenance	I-12(b)	1766155.00
240000000	Interest & Finance Charges	I-13	122.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9189332.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	30650984.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	7115009.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2234198.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	136319.00
255000000	Maintenance Projects	I-14(e)	2496424.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	588371.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	500000.00
272000000	Depreciation	I-17(a)	3139626.00
	Total Expenditure		**61950156.00**
	Gross Surplus / Deficit of income over Expenditure		**4705950.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	8294807.00
	Net difference (Prior period Income - Prior period Expenditure)		**-3588857.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by PRASE
Date: 2025.05.17 11:42:04
Reason: Approval
Location: Kerala