

Nileswaram Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	986640.00
1400000	Fees and User Charges Remission and Refund	I - 4	29114.00
1500000	Sale & Hire Charges	I - 5	249862.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	108197172.00
1710000	Interest Earned	I - 8	3462.00
1800000	Other Income	I - 9	75346.00
	Total Income		109541596.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2194691.00
2200000	Administrative Expenses	I - 11	1376550.00
2300000	Operations & Maintenance	I - 12	578366.00
2500000	Programme Expenses	I - 14	7390790.00
2510000	Expenses related to Productive Sector	I - 14(a)	7489613.00
2520000	Expenses related to Service Sector	I - 14(b)	77006325.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7208759.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	5848756.00
2720000	Depreciation	I - 18	3673264.00
	Total Expenditure		112767114.00
	Gross Surplus / Deficit of income over Expenditure		-3225518.00
2800000	Prior Period Item	I - 19	-418020.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2807498.00