Pallichal Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11084240.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	21600.00
140000000	Fee & User Charges	I-4	7219182.00
150000000	Sale & Hire Charges	I-5	197920.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	277553362.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	190165.00
180000000	Other Income	I-9	180340.00
190000000	Prior Period Income	I-19	5357284.00
	Total Income		**296446809.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	18029330.00
220000000	Administrative Expenses	I-11	2657011.00
230000000	Operations & Maintenance	I-12	5614657.00
240000000	Interest & Finance Charges	I-13	21027.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7564192.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	76142574.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13406776.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	78826000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	81967540.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1744440.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Date: 2024.05.22 16:41:01
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	4034321.00
	Total Expenditure		**290007868.00**
	Gross Surplus / Deficit of income over Expenditure		**6438941.00**
	Gross Surplus / Deficit of income over Expenditure		**10642475.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1153750.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**4203534.00**