Mathilakam Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	1,200,000.00
140000000	Fees & User Charges	I-4(b)	893,041.00
150000000	Sale & Hire Charges	I-5(b)	284,907.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	31,068,326.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	519,713.00
180000000	Other Income	I-9	17,000.00
A	**Total-Income**		**33,982,987.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,057,884.00
220000000	Administrative Expenses	I-11(b)	10,933,048.00
230000000	Operations & Maintenance	I-12(b)	421,986.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	316,685.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	9,755,692.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	315,779.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	826,062.00
255000000	Maintenance Projects	I-14(e)	687,477.00
272000000	Depreciation	I-17(a)	7,217,683.00
B	**Total-Expenditure**		**33,532,296.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**450,691.00**
D= 280000000	Prior Period Item	I-18	(12,076,462.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**12,527,153.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**