Edakkad Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	529,546.00
140000000	Fees & User Charges	I-4(b)	45,653.00
150000000	Sale & Hire Charges	I-5(b)	5,965.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	39,664,536.00
171000000	Interest Earned	I-8	209.00
180000000	Other Income	I-9	4,298.00
A	**Total-Income**		**40,250,207.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,729,957.00
220000000	Administrative Expenses	I-11(b)	559,696.00
230000000	Operations & Maintenance	I-12(b)	704,433.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,112,600.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,121,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,369,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	165,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	138,000.00
255000000	Maintenance Projects	I-14(e)	3,143,620.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	23,250.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	512,500.00
272000000	Depreciation	I-17(a)	3,964,135.00
B	**Total-Expenditure**		**40,544,883.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(294,676.00)**
D= 280000000	Prior Period Item	I-18	(128,599.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(166,077.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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