Edava GramaPanchayat

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	5,167,021.00
130000000	Rental Income from Panchayat Properties	I-3	46,068.00
140000000	Fees & User Charges	I-4(b)	537,306.00
150000000	Sale & Hire Charges	I-5(b)	31,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	158,674,519.00
171000000	Interest Earned	I-8	467,111.00
180000000	Other Income	I-9	3,199.00
A	**Total-Income**		**164,926,364.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,515,918.00
220000000	Administrative Expenses	I-11(b)	1,165,241.00
230000000	Operations & Maintenance	I-12(b)	1,459,200.00
240000000	Interest & Finance Charges	I-13	1,154.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,220,977.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	51,267,323.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,107,939.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,715,184.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	74,592,540.00
255000000	Maintenance Projects	I-14(e)	2,490,685.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	8,457.00
270000000	Provisions and Write off	I-16	9,500.00
B	**Total-Expenditure**		**158,554,118.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**6,372,246.00**
D= 280000000	Prior Period Item	I-18	118,171.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**6,254,075.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

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Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***