

Aruvikkara Grama Panchayat

19/09/2026

Income & Expenditure Statement

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	6,652,105.00
130000000	Rental Income from Panchayat Properties	I-3	373,184.00
140000000	Fees & User Charges	I-4(b)	897,559.00
150000000	Sale & Hire Charges	I-5(b)	194,756.00
151000000	Receipts from Transferred Institutions	I-5(a)	167,468.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	214,866,842.00
171000000	Interest Earned	I-8	257,534.00
180000000	Other Income	I-9	774,177.00
A	Total-Income		224,183,625.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	17,598,386.00
220000000	Administrative Expenses	I-11(b)	1,585,462.00
230000000	Operations & Maintenance	I-12(b)	8,082,981.00
240000000	Interest & Finance Charges	I-13	6,596.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,738,742.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	77,748,346.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	151,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,475,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	87,653,913.00
255000000	Maintenance Projects	I-14(e)	17,373,056.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	20,950.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000.00
272000000	Depreciation	I-17(a)	5,333,165.00
B	Total-Expenditure		226,769,874.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,586,249.00)
D= 280000000	Prior Period Item	I-18	(6,206,242.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,619,993.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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