

Moonilavu Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

30/05/2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	1,771,222.00
130000000	Rental Income from Panchayat Properties	I-3	12,800.00
140000000	Fees & User Charges	I-4(b)	224,845.00
150000000	Sale & Hire Charges	I-5(b)	313,196.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	77,087,077.00
171000000	Interest Earned	I-8	38,790.00
180000000	Other Income	I-9	137,952.00
A	Total-Income		79,585,882.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,982,402.00
220000000	Administrative Expenses	I-11(b)	314,814.00
230000000	Operations & Maintenance	I-12(b)	206,987.00
240000000	Interest & Finance Charges	I-13	604.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,174,954.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,051,553.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,870,813.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,411,025.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	18,682,660.00
255000000	Maintenance Projects	I-14(e)	9,121,942.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	367,499.00
272000000	Depreciation	I-17(a)	2,900,304.00
B	Total-Expenditure		79,085,557.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		500,325.00
D= 280000000	Prior Period Item	I-18	269,113.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		231,212.00
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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