

Moonilavu Grama Panchayat

24/06/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	1,726,754.00
130000000	Rental Income from Panchayat Properties	I-3	34,400.00
140000000	Fees & User Charges	I-4(b)	165,163.00
150000000	Sale & Hire Charges	I-5(b)	277,631.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	83,973,353.00
171000000	Interest Earned	I-8	29,741.00
180000000	Other Income	I-9	64,181.00
A	Total-Income		86,271,223.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,247,196.00
220000000	Administrative Expenses	I-11(b)	958,328.00
230000000	Operations & Maintenance	I-12(b)	222,076.00
240000000	Interest & Finance Charges	I-13	327.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,693,070.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,003,530.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,536,008.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	837,558.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,646,460.00
255000000	Maintenance Projects	I-14(e)	11,859,427.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	211,470.00
272000000	Depreciation	I-17(a)	3,085,015.00
B	Total-Expenditure		90,300,465.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,029,242.00)
D= 280000000	Prior Period Item	I-18	199,812.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,229,054.00)
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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