

**Poonjar Thekkekkara Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	2624632.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	182692.00
140000000	Fee & User Charges	I-4(b)	318539.00
150000000	Sale & Hire Charges	I-5(b)	238902.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	82691238.00
171000000	Interest Earned	I-8	103039.00
180000000	Other Income	I-9	5055.00
	<b>Total Income</b>		<b>86164097.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10(b)	10058119.00
220000000	Administrative Expenses	I-11(b)	1007543.00
230000000	Operations & Maintenance	I-12(b)	6051530.00
240000000	Interest & Finance Charges	I-13	1313.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4618181.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	25421942.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1406661.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	165755.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	29817393.00
255000000	Maintenance Projects	I-14(e)	8710839.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	11640.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	525000.00
272000000	Depreciation	I-17(a)	2615765.00
	<b>Total Expenditure</b>		<b>90411681.00</b>
	<b>Gross Surplus/ Deficit of income over Expenditure</b>		<b>-4247584.00</b>
280000000	Prior Period Item	I-18	-3999037.00
	<b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>		<b>-248547.00</b>
290000000	Transfer to Reserve Funds	I-18(a)	0.0