

Poonjar Thekkekkara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2709173.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	152410.00
140000000	Fee & User Charges	I-4(b)	358266.00
150000000	Sale & Hire Charges	I-5(b)	147457.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	70763817.00
171000000	Interest Earned	I-8	31780.00
180000000	Other Income	I-9	1735.00
	Total Income		74164638.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	8838146.00
220000000	Administrative Expenses	I-11(b)	793761.00
230000000	Operations & Maintenance	I-12(b)	6474556.00
240000000	Interest & Finance Charges	I-13	295.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6255743.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	13384445.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2030555.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	856856.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	26850860.00
255000000	Maintenance Projects	I-14(e)	7610008.00
272000000	Depreciation	I-17(a)	1695467.00
	Total Expenditure		74790692.00
	Gross Surplus/ Deficit of income over Expenditure		-626054.00
280000000	Prior Period Item	I-18	438184.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1064238.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0