

Poonjar Thekkekara GP
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

12/04/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,624,632.00
130000000	Rental Income from Panchayat Properties	I-3	182,692.00
140000000	Fees & User Charges	I-4(b)	318,539.00
150000000	Sale & Hire Charges	I-5(b)	238,902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	82,691,238.00
171000000	Interest Earned	I-8	103,039.00
180000000	Other Income	I-9	5,055.00
A	Total-Income		86,164,097.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,058,119.00
220000000	Administrative Expenses	I-11(b)	1,007,543.00
230000000	Operations & Maintenance	I-12(b)	6,051,530.00
240000000	Interest & Finance Charges	I-13	1,313.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,618,181.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,421,942.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,406,661.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	165,755.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	29,817,393.00
255000000	Maintenance Projects	I-14(e)	8,710,839.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	11,640.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	525,000.00
272000000	Depreciation	I-17(a)	2,615,765.00
B	Total-Expenditure		90,411,681.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(4,247,584.00)
D= 280000000	Prior Period Item	I-18	(3,999,037.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(248,547.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary