

Devikulam Grama Panchayat

27/04/2021

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	4,910,046.00
130000000	Rental Income from Panchayat Properties	I-3	76,386.00
140000000	Fees & User Charges	I-4(b)	678,178.00
150000000	Sale & Hire Charges	I-5(b)	198,712.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	171,250,357.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	1,064,783.00
180000000	Other Income	I-9	600.00
A	Total-Income		178,179,062.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,806,081.00
220000000	Administrative Expenses	I-11(b)	1,152,796.00
230000000	Operations & Maintenance	I-12(b)	3,008,792.00
240000000	Interest & Finance Charges	I-13	18.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,552,725.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	82,466,873.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,371,741.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,096,051.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	42,213,487.00
255000000	Maintenance Projects	I-14(e)	9,193,836.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,830,000.00
272000000	Depreciation	I-17(a)	7,857,663.00
B	Total-Expenditure		175,550,063.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,628,999.00
D= 280000000	Prior Period Item	I-18	118,821.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,510,178.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		2,510,178.00

Accounts Officer

Secretary

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