# Devikulam Grama Panchayat

## Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

| *Code* | *Head Of Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 5,316,062.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 87,420.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,815,723.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 210,605.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 168,938,582.00 |
| 170000000 | Income from Investments | I-7 | 21,388.00 |
| 171000000 | Interest Earned | I-8 | 1,330,830.00 |
| **A** | **Total-Income** | | **177,720,610.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 16,701,022.00 |
| 220000000 | Administrative Expenses | I-11(b) | 892,495.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 4,728,722.00 |
| 240000000 | Interest & Finance Charges | I-13 | 125.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 10,123,110.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 77,848,518.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 3,737,580.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 1,447,458.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 51,816,523.00 |
| 255000000 | Maintenance Projects | I-14(e) | 11,486,393.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 2,500,000.00 |
| 272000000 | Depreciation | I-17(a) | 8,950,275.00 |
| **B** | **Total-Expenditure** | | **190,232,221.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(12,511,611.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | (120,002.00) |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(12,391,609.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | **(12,391,609.00)** |

**Accounts Officer** **Secratary**

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