AFs - 2020 - 2021

Vannappuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

15/11/2021

	Head Of Account	Schedule	Amount(Rs.)
	Income		
00000	Tax Revenue	I-1	6,735,740.00
00000	Rental Income from Panchayat Properties	I-3	135,660.00
00000	Fees & User Charges	I-4(b)	637,391.00
000000	Sale & Hire Charges	I-5(b)	214,994.00
000000	Revenue Grants, Funds, Contributions & Compensations	I-6	246,799,329.00
000000	Interest Earned	I-8	791,849.00
	Other Income	I-9	34,307.00
A	**Total-Income**		**255,349,270.00**
	Expenditure		
000000	Establishment Expenses	I-10(b)	10,392,111.00
000000	Administrative Expenses	I-11(b)	1,418,300.00
000000	Operations & Maintenance	I-12(b)	1,238,443.00
000000	Interest & Finance Charges	I-13	2,801,728.00
000000	Decentralised Plan Programme - Productive Sector	I-14	6,797,893.00
000000	Decentralised Plan Programme - Service Sector	I-14(a)	93,115,676.00
2000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,173,110.00
3000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,777,831.00
54000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	94,789,540.00
55000000	Maintenance Projects	I-14(e)	38,576,326.00
60000000	Grants, Contributions and Compensations from Own Fund	I-15	563,000.00
72000000	Depreciation	I-17(a)	12,009,434.00
B	**Total-Expenditure**		**267,653,392.00**
= A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(12,304,122.00)**
80000000	Prior Period Item	I-18	(578,955.00)
= C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(11,725,167.00)**
90000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

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