

**Edakkattuvayal Grama Panchayat**

12/04/2019

**Income & Expenditure Statement**

For the period from 01-April-2018 to 31-March-2019

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
110000000	Tax Revenue	I-1	3,972,500.00
130000000	Rental Income from Panchayat Properties	I-3	293,424.00
140000000	Fees & User Charges	I-4(b)	721,205.00
150000000	Sale & Hire Charges	I-5(b)	209,902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	106,643,725.00
171000000	Interest Earned	I-8	193,865.00
180000000	Other Income	I-9	1,750.00
<b>A</b>	<b>Total-Income</b>		<b>112,036,371.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,951,193.00
220000000	Administrative Expenses	I-11(b)	886,920.00
230000000	Operations & Maintenance	I-12(b)	2,467,960.00
240000000	Interest & Finance Charges	I-13	8,931.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,184,687.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,767,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	880,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	114,405.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	38,358,942.00
255000000	Maintenance Projects	I-14(e)	8,792,775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	42,700.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
272000000	Depreciation	I-17(a)	5,892,187.00
<b>B</b>	<b>Total-Expenditure</b>		<b>110,358,366.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,678,005.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(572,293.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>2,250,298.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

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Accounts Officer

Secretary

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