

Pudukad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

16/05/2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	9,137,833.00
130000000	Rental Income from Panchayat Properties	I-3	88,472.00
140000000	Fees & User Charges	I-4(b)	1,825,880.00
150000000	Sale & Hire Charges	I-5(b)	98,656.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	146,665,942.00
171000000	Interest Earned	I-8	315,695.00
180000000	Other Income	I-9	130,142.00
A	Total-Income		158,262,620.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	15,189,603.00
220000000	Administrative Expenses	I-11(b)	2,086,791.00
230000000	Operations & Maintenance	I-12(b)	2,715,816.00
240000000	Interest & Finance Charges	I-13	199,685.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,373,396.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	44,971,212.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,232,329.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,929,881.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	60,846,800.00
255000000	Maintenance Projects	I-14(e)	9,757,723.00
272000000	Depreciation	I-17(a)	4,292,993.00
B	Total-Expenditure		154,596,229.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,666,391.00
D= 280000000	Prior Period Item	I-18	(206,874.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,873,265.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission