Payyavoor Grama Panchayat

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	5,314,096.00
130000000	Rental Income from Panchayat Properties	I-3	2,707,664.00
140000000	Fees & User Charges	I-4(b)	1,188,332.00
150000000	Sale & Hire Charges	I-5(b)	234,667.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	166,971,677.00
170000000	Income from Investments	I-7	680,928.00
171000000	Interest Earned	I-8	884,179.00
180000000	Other Income	I-9	400.00
A	**Total-Income**		**177,981,943.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,556,757.00
220000000	Administrative Expenses	I-11(b)	1,273,562.00
230000000	Operations & Maintenance	I-12(b)	2,052,278.00
240000000	Interest & Finance Charges	I-13	731.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,924,030.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	57,792,156.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,275,102.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	272,935.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	52,348,280.00
255000000	Maintenance Projects	I-14(e)	16,445,999.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
270000000	Provisions and Write off	I-16	5,840.00
272000000	Depreciation	I-17(a)	13,294,374.00
B	**Total-Expenditure**		**166,272,044.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**11,709,899.00**
D= 280000000	Prior Period Item	I-18	371,687.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**11,338,212.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***