Payyavoor 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	5,713,662.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	5,072.00
130000000	Rental Income from Panchayat Properties	I-3	1,998,000.00
140000000	Fees & User Charges	I-4(b)	2,552,670.00
150000000	Sale & Hire Charges	I-5(b)	164,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	178,219,333.00
170000000	Income from Investments	I-7	409,593.00
171000000	Interest Earned	I-8	915,766.00
180000000	Other Income	I-9	63,425.00
A	**Total-Income**		**190,042,142.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,819,858.00
220000000	Administrative Expenses	I-11(b)	1,194,507.00
230000000	Operations & Maintenance	I-12(b)	1,676,349.00
240000000	Interest & Finance Charges	I-13	744.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,502,857.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	79,819,164.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,335,634.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	783,664.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	55,647,400.00
255000000	Maintenance Projects	I-14(e)	16,845,960.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	542,500.00
270000000	Provisions and Write off	I-16	19,959.00
272000000	Depreciation	I-17(a)	16,806,396.00
B	**Total-Expenditure**		**195,994,992.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,952,850.00)**
D= 280000000	Prior Period Item	I-18	43,062.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,995,912.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		**(5,995,912.00)**

Accounts Officer **Secratary**

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