

Adichanalloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,451,880.00
130000000	Rental Income from Panchayat Properties	I-3	230,592.00
140000000	Fees & User Charges	I-4(b)	2,170,416.00
150000000	Sale & Hire Charges	I-5(b)	245,608.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	125,234,543.00
171000000	Interest Earned	I-8	421,179.00
180000000	Other Income	I-9	20,494.00
A	Total-Income		137,774,712.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,417,692.00
220000000	Administrative Expenses	I-11(b)	1,612,324.00
230000000	Operations & Maintenance	I-12(b)	4,689,932.00
240000000	Interest & Finance Charges	I-13	1,593.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,508,478.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,818,583.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,430,602.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	294,021.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	54,486,500.00
255000000	Maintenance Projects	I-14(e)	19,119,923.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	99,793.00
272000000	Depreciation	I-17(a)	1,826,616.00
B	Total-Expenditure		146,306,057.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(8,531,345.00)
D= 280000000	Prior Period Item	I-18	(3,204,005.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,327,340.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary