

## Adichanalloor Grama Panchayat

15-09-2020

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	10,259,612.00
130000000	Rental Income from Panchayat Properties	I-3	286,002.00
140000000	Fees & User Charges	I-4(b)	2,222,441.00
150000000	Sale & Hire Charges	I-5(b)	399,799.00
151000000	Receipts from Transferred Institutions	I-5(a)	160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	142,197,725.00
171000000	Interest Earned	I-8	651,224.00
180000000	Other Income	I-9	13,131.00
<b>A</b>	<b>Total-Income</b>		<b>156,030,094.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	13,079,433.00
220000000	Administrative Expenses	I-11(b)	2,970,988.00
230000000	Operations & Maintenance	I-12(b)	4,897,073.00
240000000	Interest & Finance Charges	I-13	22,093.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,328,707.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	52,102,386.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,825,916.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,055,870.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	58,654,556.00
255000000	Maintenance Projects	I-14(e)	9,731,275.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,028,187.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	62,308.00
272000000	Depreciation	I-17(a)	1,129,973.00
<b>B</b>	<b>Total-Expenditure</b>		<b>155,888,765.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>141,329.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	6,000.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>135,329.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary