

## Thamarasseri Grama Panchayat

12/05/2022

### Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	16,862,852.00
130000000	Rental Income from Panchayat Properties	I-3	1,856,016.00
140000000	Fees & User Charges	I-4(b)	2,855,698.00
150000000	Sale & Hire Charges	I-5(b)	200,677.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	175,906,274.00
170000000	Income from Investments	I-7	213,058.00
171000000	Interest Earned	I-8	727,691.00
180000000	Other Income	I-9	
<b>A</b>	<b>Total-Income</b>		<b>198,622,266.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	19,431,846.00
220000000	Administrative Expenses	I-11(b)	1,628,917.00
230000000	Operations & Maintenance	I-12(b)	6,925,637.00
240000000	Interest & Finance Charges	I-13	12,745.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,189,128.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	75,123,085.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,845,525.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,729,089.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	68,073,700.00
255000000	Maintenance Projects	I-14(e)	9,824,859.00
270000000	Provisions and Write off	I-16	432,696.00
272000000	Depreciation	I-17(a)	18,881,685.00
<b>B</b>	<b>Total-Expenditure</b>		<b>219,098,912.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(20,476,646.00)</b>
D= 280000000	Prior Period Item	I-18	(115,765.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(20,360,881.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		<b>(20,360,881.00)</b>

Accounts Officer

Secretary