

Kankol Alapadamba Gramapanchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,974,224.00
130000000	Rental Income from Panchayat Properties	I-3	83,166.00
140000000	Fees & User Charges	I-4(b)	172,816.31
150000000	Sale & Hire Charges	I-5(b)	94,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	36,134,515.00
171000000	Interest Earned	I-8	42,123.00
180000000	Other Income	I-9	17,999.19
A	Total-Income		38,519,593.50
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,497,938.00
220000000	Administrative Expenses	I-11(b)	890,364.00
230000000	Operations & Maintenance	I-12(b)	1,907,405.00
240000000	Interest & Finance Charges	I-13	12,481.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,841,206.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	10,585,929.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	654,169.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	714,228.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	9,922,419.00
255000000	Maintenance Projects	I-14(e)	325,548.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	12,000.00
270000000	Provisions and Write off	I-16	6,125.00
272000000	Depreciation	I-17(a)	245,033.00
B	Total-Expenditure		36,614,845.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,904,748.50
D= 280000000	Prior Period Item	I-18	1,947,209.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(42,460.50)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary