

Kankol Alapadamba Gramapanchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,157,338.00
130000000	Rental Income from Panchayat Properties	I-3	99,853.00
140000000	Fees & User Charges	I-4(b)	188,440.00
150000000	Sale & Hire Charges	I-5(b)	36,612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	37,158,709.00
171000000	Interest Earned	I-8	100,563.00
180000000	Other Income	I-9	24,856.00
A	Total-Income		39,766,371.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,405,308.00
220000000	Administrative Expenses	I-11(b)	745,702.00
230000000	Operations & Maintenance	I-12(b)	245,681.00
240000000	Interest & Finance Charges	I-13	330.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,393,936.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	12,876,378.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,657,386.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	74,268.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,860,993.00
255000000	Maintenance Projects	I-14(e)	2,356,312.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	26,820.00
270000000	Provisions and Write off	I-16	287.00
B	Total-Expenditure		38,643,401.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,122,970.00
D= 280000000	Prior Period Item	I-18	(4,468.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,127,438.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary