

Kankol Alapadamba Gramapanchayat

08/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,150,608.00
130000000	Rental Income from Panchayat Properties	I-3	115,198.00
140000000	Fees & User Charges	I-4(b)	384,131.00
150000000	Sale & Hire Charges	I-5(b)	197,955.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,738,987.00
171000000	Interest Earned	I-8	153,592.00
180000000	Other Income	I-9	217,029.00
A	Total-Income		45,957,500.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,678,209.00
220000000	Administrative Expenses	I-11(b)	1,721,748.00
230000000	Operations & Maintenance	I-12(b)	420,419.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,310,077.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	9,387,607.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	113,264.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	296,769.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	15,403,135.00
255000000	Maintenance Projects	I-14(e)	3,489,074.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	336,000.00
270000000	Provisions and Write off	I-16	10,102.00
272000000	Depreciation	I-17(a)	2,528,816.00
B	Total-Expenditure		48,695,220.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,737,720.00)
D= 280000000	Prior Period Item	I-18	349,382.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,087,102.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary