

## Kadampanadu Grama Panchayat

06/01/2016

### Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,951,864.00
130000000	Rental Income from Panchayat Properties	I-3	468,125.00
140000000	Fees & User Charges	I-4(b)	515,395.28
150000000	Sale & Hire Charges	I-5(b)	42,948.00
151000000	Receipts from Transferred Institutions	I-5(a)	750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,918,267.00
171000000	Interest Earned	I-8	80,146.00
180000000	Other Income	I-9	1,194.02
<b>A</b>	<b>Total-Income</b>		<b>58,978,689.30</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,584,125.00
220000000	Administrative Expenses	I-11(b)	1,100,444.00
230000000	Operations & Maintenance	I-12(b)	11,488,948.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,050,084.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	18,560,919.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,604,283.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	481,417.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,987,554.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	8,800.00
<b>B</b>	<b>Total-Expenditure</b>		<b>57,866,574.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,112,115.30</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(5,000.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,117,115.30</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary