

Kadampanadu Grama Panchayat

06/01/2016

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	4,606,888.00
130000000	Rental Income from Panchayat Properties	I-3	490,212.00
140000000	Fees & User Charges	I-4(b)	1,405,574.00
150000000	Sale & Hire Charges	I-5(b)	80,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	69,652,139.00
171000000	Interest Earned	I-8	125,137.00
180000000	Other Income	I-9	3,104.00
A	Total-Income		76,363,114.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,515,317.00
220000000	Administrative Expenses	I-11(b)	1,903,393.00
230000000	Operations & Maintenance	I-12(b)	2,794,011.00
240000000	Interest & Finance Charges	I-13	1,344.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,813,787.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	28,273,015.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,089,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	667,066.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,156,951.00
255000000	Maintenance Projects	I-14(e)	12,988,991.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	267,460.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,206.00
B	Total-Expenditure		73,492,318.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,870,796.00
D= 280000000	Prior Period Item	I-18	190,720.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,680,076.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary