

Kadampanadu Grama Panchayat

06/01/2016

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	5,081,321.00
130000000	Rental Income from Panchayat Properties	I-3	537,811.00
140000000	Fees & User Charges	I-4(b)	401,125.00
150000000	Sale & Hire Charges	I-5(b)	40,099.00
151000000	Receipts from Transferred Institutions	I-5(a)	460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,859,754.00
171000000	Interest Earned	I-8	94,530.00
180000000	Other Income	I-9	9,915.00
A	Total-Income		53,025,015.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,320,693.00
220000000	Administrative Expenses	I-11(b)	2,012,814.00
230000000	Operations & Maintenance	I-12(b)	3,730,402.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,805,253.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	6,571,754.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,926,121.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	67,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,722,657.00
255000000	Maintenance Projects	I-14(e)	10,801,562.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	2,070,326.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,500.00
B	Total-Expenditure		53,045,582.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(20,567.00)
D= 280000000	Prior Period Item	I-18	(88,152.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		67,585.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary