

**Kanichar Grama Panchayat****Income & Expenditure Statement**

For the period from 01-April-2019 to 31-March-2020

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	<b>Income</b>		
110000000	Tax Revenue	I-1	3,248,992.00
130000000	Rental Income from Panchayat Properties	I-3	344,400.00
140000000	Fees & User Charges	I-4(b)	574,567.00
150000000	Sale & Hire Charges	I-5(b)	132,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	71,047,613.00
171000000	Interest Earned	I-8	132,409.00
180000000	Other Income	I-9	578,649.00
<b>A</b>	<b>Total-Income</b>		<b>76,059,228.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	8,599,864.00
220000000	Administrative Expenses	I-11(b)	634,295.00
230000000	Operations & Maintenance	I-12(b)	416,872.00
240000000	Interest & Finance Charges	I-13	1,558.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,812,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,654,224.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	500,565.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	618,717.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	11,865,500.00
255000000	Maintenance Projects	I-14(e)	5,652,668.00
272000000	Depreciation	I-17(a)	8,549,183.00
<b>B</b>	<b>Total-Expenditure</b>		<b>75,306,417.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>752,811.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(115,682.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>868,493.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary