

Kanichar Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

14/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,699,753.00
130000000	Rental Income from Panchayat Properties	I-3	56,750.00
140000000	Fees & User Charges	I-4(b)	1,289,607.00
150000000	Sale & Hire Charges	I-5(b)	67,589.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	90,235,748.00
171000000	Interest Earned	I-8	97,556.00
A	Total-Income		94,447,003.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,208,475.00
220000000	Administrative Expenses	I-11(b)	641,822.00
230000000	Operations & Maintenance	I-12(b)	588,249.00
240000000	Interest & Finance Charges	I-13	767.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,143,037.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,723,305.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,575,671.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	708,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	25,156,900.00
255000000	Maintenance Projects	I-14(e)	2,364,164.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	43,017.00
272000000	Depreciation	I-17(a)	7,553,696.00
B	Total-Expenditure		92,708,091.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,738,912.00
D= 280000000	Prior Period Item	I-18	(26,401.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,765,313.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary