

Kanichar Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

25/05/2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,412,374.00
140000000	Fees & User Charges	I-4(b)	187,684.00
150000000	Sale & Hire Charges	I-5(b)	131,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	81,130,160.00
171000000	Interest Earned	I-8	59,779.00
180000000	Other Income	I-9	
A	Total-Income		83,920,997.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,742,118.00
220000000	Administrative Expenses	I-11(b)	650,153.00
230000000	Operations & Maintenance	I-12(b)	306,280.00
240000000	Interest & Finance Charges	I-13	1,042.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,425,840.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,994,841.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,632,383.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	978,046.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,328,800.00
255000000	Maintenance Projects	I-14(e)	9,540,272.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	50.00
272000000	Depreciation	I-17(a)	6,492,217.00
B	Total-Expenditure		90,092,042.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,171,045.00)
D= 280000000	Prior Period Item	I-18	(352,549.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,818,496.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary