

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

09/05/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,655,410.00
130000000	Rental Income from Panchayat Properties	I-3	23,070.00
140000000	Fees & User Charges	I-4(b)	221,796.00
150000000	Sale & Hire Charges	I-5(b)	68,895.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	126,394,013.00
171000000	Interest Earned	I-8	71,595.00
180000000	Other Income	I-9	2.00
A	Total-Income		129,434,781.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,492,637.00
220000000	Administrative Expenses	I-11(b)	768,523.00
230000000	Operations & Maintenance	I-12(b)	565,971.00
240000000	Interest & Finance Charges	I-13	4,289.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,924,038.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	55,698,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,627,696.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,494,574.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	48,588,020.00
255000000	Maintenance Projects	I-14(e)	2,114,975.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,615,029.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	221,000.00
272000000	Depreciation	I-17(a)	2,705,139.00
B	Total-Expenditure		132,820,283.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(3,385,502.00)
D= 280000000	Prior Period Item	I-18	67,768.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,453,270.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary