

Kadanad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

07/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,820,953.00
130000000	Rental Income from Panchayat Properties	I-3	259,647.00
140000000	Fees & User Charges	I-4(b)	259,127.23
150000000	Sale & Hire Charges	I-5(b)	116,700.00
151000000	Receipts from Transferred Institutions	I-5(a)	2,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	29,606,526.00
170000000	Income from Investments	I-7	510.00
171000000	Interest Earned	I-8	58,614.00
180000000	Other Income	I-9	28,617.82
A	Total-Income		32,152,895.05
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,385,524.00
220000000	Administrative Expenses	I-11(b)	464,617.00
230000000	Operations & Maintenance	I-12(b)	641,366.00
240000000	Interest & Finance Charges	I-13	700.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,043,643.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,695,155.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,574,856.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	384,330.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,053,852.00
255000000	Maintenance Projects	I-14(e)	1,203,773.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	94,160.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	8,965.00
272000000	Depreciation	I-17(a)	26,449.00
B	Total-Expenditure		31,577,390.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		575,505.05
D= 280000000	Prior Period Item	I-18	(48,860.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		624,365.05
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary