

Kadanad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

09/06/2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,179,717.00
130000000	Rental Income from Panchayat Properties	I-3	302,005.00
140000000	Fees & User Charges	I-4(b)	254,129.00
150000000	Sale & Hire Charges	I-5(b)	101,628.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	35,895,667.00
170000000	Income from Investments	I-7	37,000.00
171000000	Interest Earned	I-8	41,835.00
180000000	Other Income	I-9	784.00
A	Total-Income		38,812,765.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,531,023.60
220000000	Administrative Expenses	I-11(b)	779,112.00
230000000	Operations & Maintenance	I-12(b)	516,440.00
240000000	Interest & Finance Charges	I-13	376,669.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,236,949.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	14,084,015.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,478,230.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	270,180.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,875,179.00
255000000	Maintenance Projects	I-14(e)	5,234,503.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,462,135.00
272000000	Depreciation	I-17(a)	188,425.15
B	Total-Expenditure		37,032,860.75
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,779,904.25
D= 280000000	Prior Period Item	I-18	94,195.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,685,709.25
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary