

Kadanad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

31/05/2022

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	4,702,334.00
130000000	Rental Income from Panchayat Properties	I-3	362,412.00
140000000	Fees & User Charges	I-4(b)	780,039.00
150000000	Sale & Hire Charges	I-5(b)	224,596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	117,304,645.00
171000000	Interest Earned	I-8	408,137.00
180000000	Other Income	I-9	128,672.00
A	Total-Income		123,910,835.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,367,322.00
220000000	Administrative Expenses	I-11(b)	994,049.00
230000000	Operations & Maintenance	I-12(b)	985,344.00
240000000	Interest & Finance Charges	I-13	1,045.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,744,931.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	47,740,797.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,302,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,634,167.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	43,403,200.00
255000000	Maintenance Projects	I-14(e)	4,188,777.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,882,590.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
272000000	Depreciation	I-17(a)	2,539,900.00
B	Total-Expenditure		123,794,136.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		116,699.00
D= 280000000	Prior Period Item	I-18	(197,769.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		314,468.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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