

KOLLAM DISTRICT PANCHAYAT
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

05/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	600,960.00
140000000	Fees & User Charges	I-4(b)	395,183.00
150000000	Sale & Hire Charges	I-5(b)	5,322,817.00
151000000	Receipts from Transferred Institutions	I-5(a)	25,680,233.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	546,142,463.00
170000000	Income from Investments	I-7	44,870.00
171000000	Interest Earned	I-8	1,046,372.00
180000000	Other Income	I-9	18,437.00
A	Total-Income		579,251,335.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,185,983.00
220000000	Administrative Expenses	I-11(b)	4,299,442.00
230000000	Operations & Maintenance	I-12(b)	1,319,988.00
240000000	Interest & Finance Charges	I-13	1,406.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	56,046,390.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	188,394,708.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	156,521,130.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	675,206.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,839,652.00
255000000	Maintenance Projects	I-14(e)	129,605,540.00
272000000	Depreciation	I-17(a)	11,171,192.00
B	Total-Expenditure		567,060,637.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,190,698.00
D= 280000000	Prior Period Item	I-18	1,429,569.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,761,129.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary