

**KOLLAM DISTRICT PANCHAYAT**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

05/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	850,886.00
140000000	Fees & User Charges	I-4(b)	630,216.00
150000000	Sale & Hire Charges	I-5(b)	2,878,216.00
151000000	Receipts from Transferred Institutions	I-5(a)	51,941,227.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	488,480,696.00
170000000	Income from Investments	I-7	101,052.00
171000000	Interest Earned	I-8	1,063,647.00
180000000	Other Income	I-9	38,173.00
<b>A</b>	<b>Total-Income</b>		<b>545,984,113.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	13,786,471.00
220000000	Administrative Expenses	I-11(b)	8,978,992.00
230000000	Operations & Maintenance	I-12(b)	12,489,736.00
240000000	Interest & Finance Charges	I-13	715.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	40,215,662.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	227,170,700.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	18,570,580.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,822,341.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	9,582,691.00
255000000	Maintenance Projects	I-14(e)	170,323,372.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,000,000.00
272000000	Depreciation	I-17(a)	21,305,601.00
<b>B</b>	<b>Total-Expenditure</b>		<b>527,246,861.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>18,737,252.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(3,282,129.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>22,019,381.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary