

KOLLAM DISTRICT PANCHAYAT
Income & Expenditure Statement
For the period from 01-April-2015 to 31-March-2016

30/07/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	874,021.00
140000000	Fees & User Charges	I-4(b)	776,611.00
150000000	Sale & Hire Charges	I-5(b)	1,397,805.00
151000000	Receipts from Transferred Institutions	I-5(a)	45,522,057.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	531,302,123.00
171000000	Interest Earned	I-8	1,324,722.00
180000000	Other Income	I-9	71,848.00
A	Total-Income		581,269,187.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	15,053,063.00
220000000	Administrative Expenses	I-11(b)	4,304,935.00
230000000	Operations & Maintenance	I-12(b)	549,866.00
240000000	Interest & Finance Charges	I-13	70,439.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	25,936,329.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	137,321,376.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	40,186,016.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,926,854.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,145,088.00
255000000	Maintenance Projects	I-14(e)	317,020,221.00
B	Total-Expenditure		561,514,187.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		19,755,000.00
D= 280000000	Prior Period Item	I-18	9,668,402.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		10,086,598.00
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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