

KOLLAM DISTRICT PANCHAYAT
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

05/01/2016

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|---|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 14,981.64 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 299,570.00 |
| 140000000 | Fees & User Charges | I-4(b) | 222,815.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 4,999,258.00 |
| 151000000 | Receipts from Transferred Institutions | I-5(a) | 18,768,383.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 253,802,035.00 |
| 170000000 | Income from Investments | I-7 | 159,193.00 |
| 171000000 | Interest Earned | I-8 | 1,120,229.00 |
| 180000000 | Other Income | I-9 | 116,414.23 |
| A | Total-Income | | 279,502,878.87 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 9,538,275.00 |
| 220000000 | Administrative Expenses | I-11(b) | 4,237,306.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,509,679.00 |
| 240000000 | Interest & Finance Charges | I-13 | 110.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 28,682,506.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 123,273,089.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 59,968,271.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 14,709,483.00 |
| 255000000 | Maintenance Projects | I-14(e) | 28,652,897.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 5,000.00 |
| 272000000 | Depreciation | I-17(a) | 4,441,712.00 |
| B | Total-Expenditure | | 275,018,328.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 4,484,550.87 |
| D= 280000000 | Prior Period Item | I-18 | (5,586.00) |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 4,490,136.87 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary