

KOLLAM DISTRICT PANCHAYAT

19/06/2017

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,265,747.00
140000000	Fees & User Charges	I-4(b)	1,229,458.00
150000000	Sale & Hire Charges	I-5(b)	596,826.00
151000000	Receipts from Transferred Institutions	I-5(a)	45,020,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	464,602,755.00
170000000	Income from Investments	I-7	1,200,597.00
171000000	Interest Earned	I-8	1,289,315.00
180000000	Other Income	I-9	49,438.00
A	Total-Income		515,254,196.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	17,667,316.00
220000000	Administrative Expenses	I-11(b)	3,285,823.00
230000000	Operations & Maintenance	I-12(b)	44,227,595.00
240000000	Interest & Finance Charges	I-13	20,338.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	42,387,294.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	249,101,194.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	36,653,564.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,249,962.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	55,100,122.00
255000000	Maintenance Projects	I-14(e)	77,161,732.00
B	Total-Expenditure		530,854,940.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(15,600,744.00)
D= 280000000	Prior Period Item	I-18	5,614,053.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(21,214,797.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary