

Kalliasseri Grama Panchayath

29/07/2017

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,238,301.00
130000000	Rental Income from Panchayat Properties	I-3	487,067.00
140000000	Fees & User Charges	I-4(b)	1,795,249.00
150000000	Sale & Hire Charges	I-5(b)	642,090.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,852,587.00
171000000	Interest Earned	I-8	460,156.00
180000000	Other Income	I-9	7,500.00
A	Total-Income		80,482,950.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,607,740.00
220000000	Administrative Expenses	I-11(b)	842,015.00
230000000	Operations & Maintenance	I-12(b)	1,363,026.00
240000000	Interest & Finance Charges	I-13	29.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,261,035.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	9,366,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	730,368.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	421,669.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,792,391.00
255000000	Maintenance Projects	I-14(e)	4,339,789.00
272000000	Depreciation	I-17(a)	2,382,644.00
B	Total-Expenditure		81,107,486.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(624,536.00)
D= 280000000	Prior Period Item	I-18	1,344,745.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,969,281.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary