

## Kunnathukal Gramapanchayat

05/01/2016

### Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,311,404.00
130000000	Rental Income from Panchayat Properties	I-3	404,571.00
140000000	Fees & User Charges	I-4(b)	497,988.53
150000000	Sale & Hire Charges	I-5(b)	193,973.00
151000000	Receipts from Transferred Institutions	I-5(a)	3,324.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	122,757,961.00
171000000	Interest Earned	I-8	654.00
180000000	Other Income	I-9	1,577.07
<b>A</b>	<b>Total-Income</b>		<b>127,171,452.60</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,214,645.00
220000000	Administrative Expenses	I-11(b)	838,339.00
230000000	Operations & Maintenance	I-12(b)	6,289,820.00
240000000	Interest & Finance Charges	I-13	2,485.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,957,288.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	69,977,439.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,203,132.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	444,946.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	27,954,881.00
255000000	Maintenance Projects	I-14(e)	1,492,836.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	274,620.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500.00
<b>B</b>	<b>Total-Expenditure</b>		<b>125,650,931.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,520,521.60</b>
D= 280000000	Prior Period Item	I-18	1,591,665.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(71,143.40)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary