

Kunnathukal Gramapanchayat

05/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,863,203.00
130000000	Rental Income from Panchayat Properties	I-3	345,065.00
140000000	Fees & User Charges	I-4(b)	699,659.00
150000000	Sale & Hire Charges	I-5(b)	220,471.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	136,220,422.00
171000000	Interest Earned	I-8	678.00
180000000	Other Income	I-9	27,978.00
A	Total-Income		141,377,476.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,078,179.00
220000000	Administrative Expenses	I-11(b)	1,246,993.00
230000000	Operations & Maintenance	I-12(b)	1,946,906.00
240000000	Interest & Finance Charges	I-13	3,940.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,259,067.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	76,386,836.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,421,725.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	78,030.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	26,197,512.00
255000000	Maintenance Projects	I-14(e)	3,633,856.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	543,589.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	522,491.00
B	Total-Expenditure		132,319,124.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		9,058,352.00
D= 280000000	Prior Period Item	I-18	1,274,613.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,783,739.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary