

## Kunnathukal Gramapanchayat

05/01/2016

### Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	4,830,450.00
130000000	Rental Income from Panchayat Properties	I-3	353,694.00
140000000	Fees & User Charges	I-4(b)	787,662.00
150000000	Sale & Hire Charges	I-5(b)	187,810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	132,689,798.00
171000000	Interest Earned	I-8	83,335.00
180000000	Other Income	I-9	44,910.00
<b>A</b>	<b>Total-Income</b>		<b>138,977,659.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	7,207,821.00
220000000	Administrative Expenses	I-11(b)	1,783,802.00
230000000	Operations & Maintenance	I-12(b)	2,694,178.00
240000000	Interest & Finance Charges	I-13	4,250.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,504,977.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,461,031.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,288,358.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	453,943.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,883,720.00
255000000	Maintenance Projects	I-14(e)	2,455,875.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	766,517.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	38,962.00
272000000	Depreciation	I-17(a)	2,941,153.00
<b>B</b>	<b>Total-Expenditure</b>		<b>134,484,587.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,493,072.00</b>
D= 280000000	Prior Period Item	I-18	(618,256.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>5,111,328.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary