

**Alakode Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

15/09/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	7,512,361.00
130000000	Rental Income from Panchayat Properties	I-3	316,924.00
140000000	Fees & User Charges	I-4(b)	1,107,880.00
150000000	Sale & Hire Charges	I-5(b)	220,441.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	145,846,958.00
171000000	Interest Earned	I-8	189,544.00
180000000	Other Income	I-9	15,255.00
<b>A</b>	<b>Total-Income</b>		<b>155,209,363.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,837,947.00
220000000	Administrative Expenses	I-11(b)	2,220,018.00
230000000	Operations & Maintenance	I-12(b)	23,918,747.00
240000000	Interest & Finance Charges	I-13	13,010.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,710,142.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,588,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,424,263.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,877,036.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	69,038,440.00
255000000	Maintenance Projects	I-14(e)	9,157,003.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	27,580.00
270000000	Provisions and Write off	I-16	353,333.00
272000000	Depreciation	I-17(a)	5,171,912.00
<b>B</b>	<b>Total-Expenditure</b>		<b>184,337,996.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(29,128,633.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(1,458,645.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(27,669,988.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary