

Alakode Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

15/09/2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	7,564,541.00
130000000	Rental Income from Panchayat Properties	I-3	331,453.00
140000000	Fees & User Charges	I-4(b)	1,824,093.00
150000000	Sale & Hire Charges	I-5(b)	570,239.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	185,118,186.00
170000000	Income from Investments	I-7	44,384.00
171000000	Interest Earned	I-8	258,581.00
180000000	Other Income	I-9	46,612.00
A	Total-Income		195,758,089.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,614,893.00
220000000	Administrative Expenses	I-11(b)	1,594,040.00
230000000	Operations & Maintenance	I-12(b)	34,663,797.00
240000000	Interest & Finance Charges	I-13	1,382.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,700,116.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	58,353,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,582,163.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	503,661.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	68,589,000.00
255000000	Maintenance Projects	I-14(e)	17,287,368.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	19,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	507,000.00
272000000	Depreciation	I-17(a)	7,254,579.00
B	Total-Expenditure		213,670,251.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(17,912,162.00)
D= 280000000	Prior Period Item	I-18	313,332.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(18,225,494.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary