

Alakode Grama Panchayat

20/02/2017

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,173,148.00
130000000	Rental Income from Panchayat Properties	I-3	276,900.00
140000000	Fees & User Charges	I-4(b)	527,449.00
150000000	Sale & Hire Charges	I-5(b)	103,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	83,297,514.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	114,173.00
180000000	Other Income	I-9	2,536.00
A	Total-Income		89,494,770.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,697,088.00
220000000	Administrative Expenses	I-11(b)	1,135,811.00
230000000	Operations & Maintenance	I-12(b)	1,845,576.00
240000000	Interest & Finance Charges	I-13	805.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,046,836.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,940,369.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	944,303.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,220,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	22,446,800.00
255000000	Maintenance Projects	I-14(e)	11,057,965.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	33,900.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
272000000	Depreciation	I-17(a)	7,190,318.00
B	Total-Expenditure		83,583,771.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,910,999.00
D= 280000000	Prior Period Item	I-18	2,181,984.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,729,015.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary