

ALAPPUZHA DISTRICT PANCHAYAT

12/01/2016

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	18,430.00
140000000	Fees & User Charges	I-4(b)	35,085.00
150000000	Sale & Hire Charges	I-5(b)	7,305,470.00
151000000	Receipts from Transferred Institutions	I-5(a)	177,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	203,392,234.00
170000000	Income from Investments	I-7	87,564.00
171000000	Interest Earned	I-8	1,692,952.00
180000000	Other Income	I-9	36,807.00
A	Total-Income		212,745,682.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,277,997.00
220000000	Administrative Expenses	I-11(b)	3,088,131.00
230000000	Operations & Maintenance	I-12(b)	2,974,594.00
240000000	Interest & Finance Charges	I-13	3,800,812.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	33,075,656.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	117,305,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	42,905,365.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,692,116.00
255000000	Maintenance Projects	I-14(e)	69,910.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	300,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
272000000	Depreciation	I-17(a)	2,847,959.00
B	Total-Expenditure		222,363,438.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(9,617,756.00)
D= 280000000	Prior Period Item	I-18	(900.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(9,616,856.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

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Accounts Officer

Secretary

Software Support: *Information Kerala Mission*