

**ALAPPUZHA DISTRICT PANCHAYAT**

12/01/2016

**Income & Expenditure Statement**

For the period from 01-April-2013 to 31-March-2014

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	30,100.00
140000000	Fees & User Charges	I-4(b)	483,342.00
150000000	Sale & Hire Charges	I-5(b)	14,569,354.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	361,266,756.00
170000000	Income from Investments	I-7	89,492.00
171000000	Interest Earned	I-8	1,696,715.00
180000000	Other Income	I-9	322,652.00
<b>A</b>	<b>Total-Income</b>		<b>378,458,411.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,404,917.00
220000000	Administrative Expenses	I-11(b)	2,403,424.00
230000000	Operations & Maintenance	I-12(b)	1,142,762.00
240000000	Interest & Finance Charges	I-13	617.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	24,893,468.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	225,642,353.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	42,068,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,000,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,488,295.00
255000000	Maintenance Projects	I-14(e)	54,149,421.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
272000000	Depreciation	I-17(a)	12,298,007.00
<b>B</b>	<b>Total-Expenditure</b>		<b>378,511,355.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(52,944.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(763,103.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>710,159.00</b>
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

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