

## ALAPPUZHA DISTRICT PANCHAYAT

12/01/2016

## Income &amp; Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	18,300.00
140000000	Fees & User Charges	I-4(b)	1,211,770.00
150000000	Sale & Hire Charges	I-5(b)	19,355,639.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	216,991,235.00
170000000	Income from Investments	I-7	71,952.00
171000000	Interest Earned	I-8	1,943,496.00
<b>A</b>	<b>Total-Income</b>		<b>239,592,392.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	11,022,599.00
220000000	Administrative Expenses	I-11(b)	2,032,051.00
230000000	Operations & Maintenance	I-12(b)	2,148,411.00
240000000	Interest & Finance Charges	I-13	693.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	30,245,710.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	81,173,363.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	33,428,536.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,000,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	3,825,990.00
255000000	Maintenance Projects	I-14(e)	55,086,143.00
272000000	Depreciation	I-17(a)	20,305,551.00
<b>B</b>	<b>Total-Expenditure</b>		<b>241,269,047.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(1,676,655.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(175,646.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,501,009.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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