

ALAPPUZHA DISTRICT PANCHAYAT

25/06/2019

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	
130000000	Rental Income from Panchayat Properties	I-3	10,500.00
140000000	Fees & User Charges	I-4(b)	231,493.00
150000000	Sale & Hire Charges	I-5(b)	10,573,254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	486,345,041.00
170000000	Income from Investments	I-7	9,198,606.00
171000000	Interest Earned	I-8	2,389,739.00
A	Total-Income		508,748,633.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,005,819.00
220000000	Administrative Expenses	I-11(b)	2,047,372.00
230000000	Operations & Maintenance	I-12(b)	2,648,277.00
240000000	Interest & Finance Charges	I-13	192,899.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	46,341,049.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	174,659,502.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,227,294.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,390,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,233,119.00
255000000	Maintenance Projects	I-14(e)	92,310,591.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	45,000.00
272000000	Depreciation	I-17(a)	15,508,909.00
B	Total-Expenditure		358,609,831.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		150,138,802.00
D= 280000000	Prior Period Item	I-18	(28,519,056.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		178,657,858.00
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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