

## ALAPPUZHA DISTRICT PANCHAYAT

25/06/2019

## Income &amp; Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	53,750.00
140000000	Fees & User Charges	I-4(b)	1,596.00
150000000	Sale & Hire Charges	I-5(b)	8,460,181.00
151000000	Receipts from Transferred Institutions	I-5(a)	330,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	289,593,511.00
170000000	Income from Investments	I-7	2,896,498.00
171000000	Interest Earned	I-8	3,005,246.00
180000000	Other Income	I-9	54,345.00
<b>A</b>	<b>Total-Income</b>		<b>304,396,002.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,063,079.00
220000000	Administrative Expenses	I-11(b)	4,775,912.00
230000000	Operations & Maintenance	I-12(b)	1,530,557.00
240000000	Interest & Finance Charges	I-13	20,405.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	23,539,002.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	98,778,044.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	12,679,640.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	350,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	6,822,098.00
255000000	Maintenance Projects	I-14(e)	47,981,911.00
272000000	Depreciation	I-17(a)	54,811,411.00
<b>B</b>	<b>Total-Expenditure</b>		<b>265,352,059.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>39,043,943.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	2,650,626.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>36,393,317.00</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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