

ALAPPUZHA DISTRICT PANCHAYAT

25/06/2019

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	25,701.00
140000000	Fees & User Charges	I-4(b)	4,908.00
150000000	Sale & Hire Charges	I-5(b)	10,340,842.00
151000000	Receipts from Transferred Institutions	I-5(a)	26,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	370,676,486.00
170000000	Income from Investments	I-7	5,363,115.00
171000000	Interest Earned	I-8	3,106,380.00
180000000	Other Income	I-9	363,829.00
A	Total-Income		389,907,461.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	17,777,462.00
220000000	Administrative Expenses	I-11(b)	2,878,140.00
230000000	Operations & Maintenance	I-12(b)	1,163,913.00
240000000	Interest & Finance Charges	I-13	66,328.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	65,916,638.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	151,004,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,143,281.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	500,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,866,673.00
255000000	Maintenance Projects	I-14(e)	99,081,097.00
272000000	Depreciation	I-17(a)	63,206,034.00
B	Total-Expenditure		426,603,860.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(36,696,399.00)
D= 280000000	Prior Period Item	I-18	1,819,488.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(38,515,887.00)
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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