

ALAPPUZHA DISTRICT PANCHAYAT

19/10/2020

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	15,100.00
140000000	Fees & User Charges	I-4(b)	10,183,647.00
150000000	Sale & Hire Charges	I-5(b)	6,501,041.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	296,409,894.00
170000000	Income from Investments	I-7	766,753.00
171000000	Interest Earned	I-8	2,645,718.00
180000000	Other Income	I-9	85,855.00
A	Total-Income		316,608,008.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	18,340,618.00
220000000	Administrative Expenses	I-11(b)	2,096,010.00
230000000	Operations & Maintenance	I-12(b)	909,770.00
240000000	Interest & Finance Charges	I-13	1,496.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	41,299,223.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	158,848,224.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,280,863.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	580,465.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,373,837.00
255000000	Maintenance Projects	I-14(e)	59,828,061.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
260000000	Grants, Contributions and Compensations from Own Fund	I-15	220,000.00
272000000	Depreciation	I-17(a)	32,143,094.00
B	Total-Expenditure		328,921,661.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(12,313,653.00)
D= 280000000	Prior Period Item	I-18	(54,544,836.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		42,231,183.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary