

Ernakulam District Panchayat

04/06/2015

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
13000000	Rental Income from Panchayat Properties	I-3	100,000.00
14000000	Fees & User Charges	I-4(b)	1,772,423.00
15000000	Sale & Hire Charges	I-5(b)	13,931,337.00
15100000	Receipts from Transferred Institutions	I-5(a)	883,500.00
16000000	Revenue Grants, Funds, Contributions & Compensations	I-6	719,274,136.00
17000000	Income from Investments	I-7	12,544,642.00
17100000	Interest Earned	I-8	226,047.00
18000000	Other Income	I-9	65,000.00
A	Total-Income		748,797,085.00
Expenditure			
21000000	Establishment Expenses	I-10(b)	10,086,511.00
22000000	Administrative Expenses	I-11(b)	3,009,489.00
23000000	Operations & Maintenance	I-12(b)	1,671,410.00
24000000	Interest & Finance Charges	I-13	1,280.00
25000000	Decentralised Plan Programme - Productive Sector	I-14	37,059,995.00
25100000	Decentralised Plan Programme - Service Sector	I-14(a)	228,237,514.00
25200000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	75,053,030.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	8,266,999.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	15,105,338.00
25500000	Maintenance Projects	I-14(e)	355,268,186.00
27200000	Depreciation	I-17(a)	12,058,705.00
B	Total-Expenditure		745,818,457.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,978,628.00
D= 28000000	Prior Period Item	I-18	(907,685.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,886,313.00
29000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary