

Ernakulam District Panchayat
Income & Expenditure Statement

20/06/2014

For the period from 01-April-2013 to 31-March-2014

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	91,500.00
140000000	Fees & User Charges	I-4(b)	938,841.00
150000000	Sale & Hire Charges	I-5(b)	15,613,495.00
151000000	Receipts from Transferred Institutions	I-5(a)	1,136,160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	517,132,018.00
170000000	Income from Investments	I-7	8,474,805.00
171000000	Interest Earned	I-8	129,775.00
180000000	Other Income	I-9	91,746.00
A	Total-Income		543,608,340.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,352,154.00
220000000	Administrative Expenses	I-11(b)	4,078,717.00
230000000	Operations & Maintenance	I-12(b)	6,366,322.00
240000000	Interest & Finance Charges	I-13	294.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	21,127,868.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	135,160,726.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	36,614,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	261,451.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,576,856.00
255000000	Maintenance Projects	I-14(e)	285,566,931.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,430,000.00
270000000	Provisions and Write off	I-16	1.00
272000000	Depreciation	I-17(a)	17,662,883.00
B	Total-Expenditure		531,198,294.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,410,046.00
D= 280000000	Prior Period Item	I-18	1,194,767.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,215,279.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		11,215,279.00

Accounts Officer

Secretary