

Balussery Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

18/07/2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	13,380.00
140000000	Fees & User Charges	I-4(b)	10,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	72,868,814.00
171000000	Interest Earned	I-8	171,320.00
180000000	Other Income	I-9	43,409.00
A	Total-Income		73,107,223.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	681,875.00
220000000	Administrative Expenses	I-11(b)	1,597,834.00
230000000	Operations & Maintenance	I-12(b)	241,246.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,119,606.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	64,157,018.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,094,731.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	290,743.00
255000000	Maintenance Projects	I-14(e)	12,650.00
272000000	Depreciation	I-17(a)	427,638.00
B	Total-Expenditure		69,623,341.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,483,882.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		3,483,882.00

Accounts Officer

Secretary

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