

**Kasaragod District Panchayat****Income & Expenditure Statement**

For the period from 01-April-2012 to 31-March-2013

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	729,250.00
140000000	Fees & User Charges	I-4(b)	150,878.00
150000000	Sale & Hire Charges	I-5(b)	5,744,815.50
151000000	Receipts from Transferred Institutions	I-5(a)	335,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	211,392,664.00
171000000	Interest Earned	I-8	616,842.00
180000000	Other Income	I-9	0.50
<b>A</b>	<b>Total-Income</b>		<b>218,969,450.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	8,467,919.00
220000000	Administrative Expenses	I-11(b)	1,428,211.00
230000000	Operations & Maintenance	I-12(b)	415,613.00
240000000	Interest & Finance Charges	I-13	20.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,935,418.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	110,540,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	22,462,965.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	219,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,698,821.00
255000000	Maintenance Projects	I-14(e)	27,073,739.00
272000000	Depreciation	I-17(a)	985,636.00
<b>B</b>	<b>Total-Expenditure</b>		<b>191,228,314.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>27,741,136.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	59,127,789.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(31,386,653.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary