

Balussery Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2013 to 31-March-2014

14/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	23,760.00
140000000	Fees & User Charges	I-4(b)	4,943.00
150000000	Sale & Hire Charges	I-5(b)	175,996.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	112,398,561.00
171000000	Interest Earned	I-8	503,614.00
180000000	Other Income	I-9	4,298.00
A	Total-Income		113,111,172.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,181,522.00
220000000	Administrative Expenses	I-11(b)	396,956.00
230000000	Operations & Maintenance	I-12(b)	319,021.00
240000000	Interest & Finance Charges	I-13	4,415.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,465,900.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	81,924,948.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,905,842.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	274,778.00
255000000	Maintenance Projects	I-14(e)	4,387,080.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,500.00
272000000	Depreciation	I-17(a)	2,745,131.00
B	Total-Expenditure		107,608,093.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,503,079.00
D= 280000000	Prior Period Item	I-18	(95,250.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,598,329.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission