

**Balussery Block Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2014 to 31-March-2015

20/06/2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	15,840.00
140000000	Fees & User Charges	I-4(b)	76.00
150000000	Sale & Hire Charges	I-5(b)	135,890.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	113,826,857.00
171000000	Interest Earned	I-8	1,563,801.00
180000000	Other Income	I-9	2,241.00
<b>A</b>	<b>Total-Income</b>		<b>115,544,705.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,165,618.00
220000000	Administrative Expenses	I-11(b)	544,396.00
230000000	Operations & Maintenance	I-12(b)	242,745.00
240000000	Interest & Finance Charges	I-13	7,238.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,805,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	104,378,008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,410,033.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	672,078.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	580,281.00
255000000	Maintenance Projects	I-14(e)	1,465,467.00
272000000	Depreciation	I-17(a)	1,604,470.00
<b>B</b>	<b>Total-Expenditure</b>		<b>131,876,172.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(16,331,467.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	294,385.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(16,625,852.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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