

Balussery Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

28/05/2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	162,100.00
140000000	Fees & User Charges	I-4(b)	29,930.00
150000000	Sale & Hire Charges	I-5(b)	1,210,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	74,342,559.00
171000000	Interest Earned	I-8	
180000000	Other Income	I-9	116,635.00
A	Total-Income		75,862,066.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,529,661.00
220000000	Administrative Expenses	I-11(b)	801,467.00
230000000	Operations & Maintenance	I-12(b)	717,867.00
240000000	Interest & Finance Charges	I-13	3,338.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,464,120.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,192,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,671,079.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,581,196.00
255000000	Maintenance Projects	I-14(e)	8,189,167.00
272000000	Depreciation	I-17(a)	2,720,755.00
B	Total-Expenditure		79,871,285.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(4,009,219.00)
D= 280000000	Prior Period Item	I-18	
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(4,009,219.00)
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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