

Balussery Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

6/9/2025

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	155,200.00
140000000	Fees & User Charges	I-4(b)	54,091.00
150000000	Sale & Hire Charges	I-5(b)	661,130.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	108,265,630.00
180000000	Other Income	I-9	4,275.00
A	Total-Income		109,140,326.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,672,792.00
220000000	Administrative Expenses	I-11(b)	957,497.00
230000000	Operations & Maintenance	I-12(b)	439,496.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,963,680.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,873,468.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,175,554.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	74,722.00
255000000	Maintenance Projects	I-14(e)	18,057,720.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	1,539,908.00
B	Total-Expenditure		106,754,837.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,385,489.00
D= 280000000	Prior Period Item	I-18	330,194.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,055,295.00
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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