

Cherpu Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	6,042,439.00
130000000	Rental Income from Panchayat Properties	I-3	446,856.00
140000000	Fees & User Charges	I-4(b)	1,079,386.00
150000000	Sale & Hire Charges	I-5(b)	102,477.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,332,683.00
171000000	Interest Earned	I-8	43,454.00
180000000	Other Income	I-9	1,245.00
A	Total-Income		78,048,540.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,389,760.00
220000000	Administrative Expenses	I-11(b)	661,785.00
230000000	Operations & Maintenance	I-12(b)	4,806,662.00
240000000	Interest & Finance Charges	I-13	49,680.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,481,486.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,402,946.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,537,629.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,177,933.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,092,799.00
255000000	Maintenance Projects	I-14(e)	3,387,735.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	219,591.00
272000000	Depreciation	I-17(a)	1,057,590.00
B	Total-Expenditure		73,265,596.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,782,944.00
D= 280000000	Prior Period Item	I-18	292,928.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,490,016.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		4,490,016.00

Accounts Officer

Secretary

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