

Cherpu Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
110000000	Tax Revenue	I-1	10,634,073.00
130000000	Rental Income from Panchayat Properties	I-3	417,437.00
140000000	Fees & User Charges	I-4(b)	1,082,543.00
150000000	Sale & Hire Charges	I-5(b)	121,470.00
151000000	Receipts from Transferred Institutions	I-5(a)	76,244.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	68,958,289.00
171000000	Interest Earned	I-8	47,213.00
180000000	Other Income	I-9	25,492.00
A	Total-Income		81,362,761.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	7,466,496.00
220000000	Administrative Expenses	I-11(b)	852,153.00
230000000	Operations & Maintenance	I-12(b)	4,491,036.00
240000000	Interest & Finance Charges	I-13	837.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,232,784.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,058,047.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,517,091.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	303,144.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,331,148.00
255000000	Maintenance Projects	I-14(e)	4,076,516.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	725,276.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
272000000	Depreciation	I-17(a)	2,513,022.00
B	Total-Expenditure		74,577,550.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,785,211.00
D= 280000000	Prior Period Item	I-18	(2,989,566.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,774,777.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		9,774,777.00

Accounts Officer

Secretary