

Chelembra Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18775733.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	34390.00
140000000	Fee & User Charges	I-4	9016193.00
150000000	Sale & Hire Charges	I-5	35441.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	150586970.00
170000000	Income from Investments	I-7	851508.00
171000000	Interest Earned	I-8	331266.00
180000000	Other Income	I-9	32847.00
190000000	Prior Period Income	I-19	184000.00
	Total Income		179664348.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11594999.00
220000000	Administrative Expenses	I-11	1512437.00
230000000	Operations & Maintenance	I-12	2272397.00
240000000	Interest & Finance Charges	I-13	1158.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8381631.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41566852.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13293323.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35163966.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43474100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2363864.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	23652159.00
	Total Expenditure		183276886.00
	Gross Surplus / Deficit of income over Expenditure		-3612538.00
	Gross Surplus / Deficit of income over Expenditure		3060989.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-6857527.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-6673527.00