

## Changaroth Grama Panchayat

11-05-2022

### Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	6,094,102.00
130000000	Rental Income from Panchayat Properties	I-3	186,508.00
140000000	Fees & User Charges	I-4(b)	1,219,778.00
150000000	Sale & Hire Charges	I-5(b)	142,951.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	264,841,978.00
170000000	Income from Investments	I-7	331,990.00
171000000	Interest Earned	I-8	649,797.00
180000000	Other Income	I-9	222,174.00
<b>A</b>	<b>Total-Income</b>		<b>273,689,278.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,464,453.00
220000000	Administrative Expenses	I-11(b)	1,310,919.00
230000000	Operations & Maintenance	I-12(b)	4,904,481.00
240000000	Interest & Finance Charges	I-13	4,523.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,328,850.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	134,073,938.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	252,132.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,541,298.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	79,025,500.00
255000000	Maintenance Projects	I-14(e)	5,413,869.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	73,423.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	946,048.00
270000000	Provisions and Write off	I-16	96,154.00
272000000	Depreciation	I-17(a)	11,602,334.00
<b>B</b>	<b>Total-Expenditure</b>		<b>261,037,922.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>12,651,356.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(1,667.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>12,653,023.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary