

Cherupuzha Grama Panchayat

07/05/2021

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	8,724,573.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	4,943.00
130000000	Rental Income from Panchayat Properties	I-3	1,238,675.00
140000000	Fees & User Charges	I-4(b)	1,155,395.00
150000000	Sale & Hire Charges	I-5(b)	112,170.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	258,723,039.00
171000000	Interest Earned	I-8	322,314.00
180000000	Other Income	I-9	
A	Total-Income		270,281,109.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,181,984.00
220000000	Administrative Expenses	I-11(b)	1,697,217.00
230000000	Operations & Maintenance	I-12(b)	2,001,763.00
240000000	Interest & Finance Charges	I-13	61,874.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,110,536.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	113,543,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,258,932.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	982,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	76,956,100.00
255000000	Maintenance Projects	I-14(e)	19,951,839.00
270000000	Provisions and Write off	I-16	20,383.00
272000000	Depreciation	I-17(a)	9,857,836.00
B	Total-Expenditure		250,624,414.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		19,656,695.00
D= 280000000	Prior Period Item	I-18	(116,219.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		19,772,914.00
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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