

**Chengala Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2013 to 31-March-2014

08/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	8,737,230.00
130000000	Rental Income from Panchayat Properties	I-3	15,000.00
140000000	Fees & User Charges	I-4(b)	1,274,780.00
150000000	Sale & Hire Charges	I-5(b)	1,726,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	91,031,781.00
171000000	Interest Earned	I-8	288,812.00
180000000	Other Income	I-9	22,010.00
<b>A</b>	<b>Total-Income</b>		<b>103,095,648.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,725,541.00
220000000	Administrative Expenses	I-11(b)	1,359,907.00
230000000	Operations & Maintenance	I-12(b)	2,411,009.00
240000000	Interest & Finance Charges	I-13	2,489.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,214,187.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,124,183.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,563,606.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,983,750.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	20,310,897.00
255000000	Maintenance Projects	I-14(e)	15,337,585.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	258,040.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,000.00
272000000	Depreciation	I-17(a)	5,087,021.00
<b>B</b>	<b>Total-Expenditure</b>		<b>111,394,215.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(8,298,567.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(1,023,882.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(7,274,685.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

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*Software Support: Information Kerala Mission*

Accounts Officer

Secretary