

Cheriyamad 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.)
Income			
110000000	Tax Revenue	I-1	3,019,063.00
130000000	Rental Income from Panchayat Properties	I-3	644,360.00
140000000	Fees & User Charges	I-4(b)	566,188.00
150000000	Sale & Hire Charges	I-5(b)	466,035.00
151000000	Receipts from Transferred Institutions	I-5(a)	56,792.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	48,634,664.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	29,616.00
180000000	Other Income	I-9	30,580.00
A	Total-Income		53,447,298.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,268,764.00
220000000	Administrative Expenses	I-11(b)	642,377.00
230000000	Operations & Maintenance	I-12(b)	1,860,731.00
240000000	Interest & Finance Charges	I-13	1,134.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,125,966.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,487,019.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,725,433.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,092,789.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,310,860.00
255000000	Maintenance Projects	I-14(e)	8,179,880.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	150,123.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,960.00
272000000	Depreciation	I-17(a)	790,783.00
B	Total-Expenditure		52,643,819.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		803,479.00
D= 280000000	Prior Period Item	I-18	(180,288.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		983,767.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

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

08/01/2016

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
-------------	------------------------	-----------------	--------------------

Software Support: Information Kerala Mission

Accounts Officer

Secretary