

Cheriyand Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2012 to 31-March-2013

08/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,660,160.58
130000000	Rental Income from Panchayat Properties	I-3	22,978.00
140000000	Fees & User Charges	I-4(b)	136,948.62
150000000	Sale & Hire Charges	I-5(b)	732,554.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	40,211,305.00
170000000	Income from Investments	I-7	25,537.00
180000000	Other Income	I-9	6,426.50
A	Total-Income		43,795,909.70
Expenditure			
210000000	Establishment Expenses	I-10(b)	5,058,932.00
220000000	Administrative Expenses	I-11(b)	653,416.00
230000000	Operations & Maintenance	I-12(b)	1,447,806.00
240000000	Interest & Finance Charges	I-13	2,433.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,883,996.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,443,494.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,270,347.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,006,544.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	20,200.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	248,135.00
B	Total-Expenditure		49,035,303.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(5,239,393.30)
D= 280000000	Prior Period Item	I-18	336,545.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(5,575,938.30)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary