

Chingoli Grama Panchayat

06/01/2016

Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	2,076,417.00
130000000	Rental Income from Panchayat Properties	I-3	600.00
140000000	Fees & User Charges	I-4(b)	96,023.65
150000000	Sale & Hire Charges	I-5(b)	20,162.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	32,530,174.00
171000000	Interest Earned	I-8	72.00
180000000	Other Income	I-9	29,973.80
A	Total-Income		34,753,422.45
Expenditure			
210000000	Establishment Expenses	I-10(b)	3,766,640.00
220000000	Administrative Expenses	I-11(b)	418,829.00
230000000	Operations & Maintenance	I-12(b)	1,591,596.00
240000000	Interest & Finance Charges	I-13	294.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,794,107.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,289,903.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,582,821.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	253,074.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,517,926.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	31,271.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,480.00
B	Total-Expenditure		34,268,941.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		484,481.45
D= 280000000	Prior Period Item	I-18	1,020.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		483,461.45
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary