

## Chingoli Grama Panchayat

06/01/2016

### Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	2,242,781.00
140000000	Fees & User Charges	I-4(b)	445,245.00
150000000	Sale & Hire Charges	I-5(b)	53,065.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	41,558,617.00
171000000	Interest Earned	I-8	33.00
180000000	Other Income	I-9	1,688.00
<b>A</b>	<b>Total-Income</b>		<b>44,301,429.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	4,537,607.00
220000000	Administrative Expenses	I-11(b)	381,003.00
230000000	Operations & Maintenance	I-12(b)	234,427.00
240000000	Interest & Finance Charges	I-13	333.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	926,995.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,885,805.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	704,503.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,389,229.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,301,952.00
255000000	Maintenance Projects	I-14(e)	2,875,583.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	907,291.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	49,000.00
272000000	Depreciation	I-17(a)	2,559,978.00
<b>B</b>	<b>Total-Expenditure</b>		<b>45,753,706.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(1,452,277.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	93,662.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(1,545,939.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary