

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

08/07/2014

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	106,200.00
140000000	Fees & User Charges	I-4(b)	118,885.00
150000000	Sale & Hire Charges	I-5(b)	263,475.00
151000000	Receipts from Transferred Institutions	I-5(a)	46,306.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	55,342,685.00
171000000	Interest Earned	I-8	555,448.00
<b>A</b>	<b>Total-Income</b>		<b>56,432,999.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	960,581.00
220000000	Administrative Expenses	I-11(b)	1,086,253.00
230000000	Operations & Maintenance	I-12(b)	261,849.00
240000000	Interest & Finance Charges	I-13	17,148.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,806,287.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	62,738,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,381,954.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	45,446.00
255000000	Maintenance Projects	I-14(e)	3,011,491.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	46,130.00
272000000	Depreciation	I-17(a)	190,326.00
<b>B</b>	<b>Total-Expenditure</b>		<b>75,545,912.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(19,112,913.00)</b>
<b>D=</b> 280000000	Prior Period Item	I-18	57,336.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(19,170,249.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		<b>(19,170,249.00)</b>

Accounts Officer

Secretary

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