

Vadavucode Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2014 to 31-March-2015

04/07/2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	116,575.00
140000000	Fees & User Charges	I-4(b)	2,028.00
150000000	Sale & Hire Charges	I-5(b)	91,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	58,092,786.00
170000000	Income from Investments	I-7	1,366.00
171000000	Interest Earned	I-8	673,790.00
180000000	Other Income	I-9	148,568.00
A	Total-Income		59,126,793.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,155,849.00
220000000	Administrative Expenses	I-11(b)	574,577.00
230000000	Operations & Maintenance	I-12(b)	135,690.00
240000000	Interest & Finance Charges	I-13	4,673.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,578,321.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,330,395.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,097,578.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	715,000.00
255000000	Maintenance Projects	I-14(e)	6,162,854.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	51,680.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
272000000	Depreciation	I-17(a)	338,931.00
B	Total-Expenditure		70,175,548.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(11,048,755.00)
D= 280000000	Prior Period Item	I-18	(9,580,109.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,468,646.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary