

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

16/01/2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	66,700.00
150000000	Sale & Hire Charges	I-5(b)	86,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	34,799,998.00
171000000	Interest Earned	I-8	523,053.00
A	Total-Income		35,476,501.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	589,698.00
220000000	Administrative Expenses	I-11(b)	319,571.00
230000000	Operations & Maintenance	I-12(b)	124,253.00
240000000	Interest & Finance Charges	I-13	2,851.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,688,858.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,047,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,334,243.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	146,967.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	57,400.00
B	Total-Expenditure		30,311,126.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,165,375.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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