

Vengad Grama Panchayat

08/01/2016

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	4,053,551.49
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	5.00
130000000	Rental Income from Panchayat Properties	I-3	478,639.00
140000000	Fees & User Charges	I-4(b)	324,505.35
150000000	Sale & Hire Charges	I-5(b)	245,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	43,878,343.00
170000000	Income from Investments	I-7	215,384.00
171000000	Interest Earned	I-8	160,403.36
180000000	Other Income	I-9	(122,373.25)
A	Total-Income		49,233,597.95
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,849,709.00
220000000	Administrative Expenses	I-11(b)	600,721.00
230000000	Operations & Maintenance	I-12(b)	790,725.00
240000000	Interest & Finance Charges	I-13	150.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,265,713.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,582,592.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,724,048.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	87,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,622,395.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	186,654.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,821.00
B	Total-Expenditure		47,746,678.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,486,919.95
D= 280000000	Prior Period Item	I-18	(6,865,076.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		8,351,995.95
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary