

## Vengad Grama Panchayat

08/01/2016

### Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	4,675,380.00
130000000	Rental Income from Panchayat Properties	I-3	573,976.00
140000000	Fees & User Charges	I-4(b)	998,932.00
150000000	Sale & Hire Charges	I-5(b)	323,393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	72,726,045.00
170000000	Income from Investments	I-7	824,964.00
171000000	Interest Earned	I-8	297,931.00
<b>A</b>	<b>Total-Income</b>		<b>80,420,621.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,877,592.00
220000000	Administrative Expenses	I-11(b)	1,329,894.00
230000000	Operations & Maintenance	I-12(b)	1,004,383.00
240000000	Interest & Finance Charges	I-13	321,899.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,121,353.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	19,274,815.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,585,523.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,156,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,343,273.00
255000000	Maintenance Projects	I-14(e)	9,298,293.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	102,140.00
272000000	Depreciation	I-17(a)	4,145,784.00
<b>B</b>	<b>Total-Expenditure</b>		<b>77,560,949.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>2,859,672.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(887,748.64)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>3,747,420.64</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary