

Vengad Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

26/04/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	7,606,493.00
130000000	Rental Income from Panchayat Properties	I-3	775,853.00
140000000	Fees & User Charges	I-4(b)	2,080,459.00
150000000	Sale & Hire Charges	I-5(b)	195,483.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	139,290,004.00
170000000	Income from Investments	I-7	956,763.00
171000000	Interest Earned	I-8	731,963.00
180000000	Other Income	I-9	290,810.00
A	Total-Income		151,927,828.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,573,752.00
220000000	Administrative Expenses	I-11(b)	1,095,674.00
230000000	Operations & Maintenance	I-12(b)	2,014,930.00
240000000	Interest & Finance Charges	I-13	8,068.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,479,140.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	38,802,996.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	583,115.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	382,552.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	67,295,420.00
255000000	Maintenance Projects	I-14(e)	6,166,901.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,501,121.00
272000000	Depreciation	I-17(a)	7,800,400.00
B	Total-Expenditure		148,704,069.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,223,759.00
D= 280000000	Prior Period Item	I-18	63,103.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,160,656.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary