

Venganoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6079396.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	16044.00
140000000	Fee & User Charges	I-4(b)	1514988.00
150000000	Sale & Hire Charges	I-5(b)	218784.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	134829801.00
171000000	Interest Earned	I-8	529964.00
180000000	Other Income	I-9	101881.00
	Total Income		143290858.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10386975.00
220000000	Administrative Expenses	I-11(b)	1549268.00
230000000	Operations & Maintenance	I-12(b)	6677578.00
240000000	Interest & Finance Charges	I-13	5124.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5260536.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	62281898.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	1213722.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	4281481.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	18616320.00
255000000	Maintenance Projects	I-14(e)	16667069.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	43000.00
272000000	Depreciation	I-17(a)	5500884.00
	Total Expenditure		132483855.00
	Gross Surplus/ Deficit of income over Expenditure		10807003.00
280000000	Prior Period Item	I-18	746592.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		10060411.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0