

Venganoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5819423.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	17376.00
140000000	Fee & User Charges	I-4(b)	1190505.00
150000000	Sale & Hire Charges	I-5(b)	271027.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	288839604.00
171000000	Interest Earned	I-8	390198.00
	Total Income		296528133.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10601713.00
220000000	Administrative Expenses	I-11(b)	1423058.00
230000000	Operations & Maintenance	I-12(b)	6510256.00
240000000	Interest & Finance Charges	I-13	2332.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9186724.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	178373552.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	4574638.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	3928096.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	54672809.00
255000000	Maintenance Projects	I-14(e)	18343000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	308976.00
272000000	Depreciation	I-17(a)	3690945.00
	Total Expenditure		291622099.00
	Gross Surplus/ Deficit of income over Expenditure		4906034.00
280000000	Prior Period Item	I-18	-238933.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		5144967.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0