

**VENGANOOR GRAMA PANCHAYAT**

05/05/2018

**Income & Expenditure Statement**

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

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	<b>Income</b>		
110000000	Tax Revenue	I-1	5,819,423.00
130000000	Rental Income from Panchayat Properties	I-3	17,376.00
140000000	Fees & User Charges	I-4(b)	1,190,505.00
150000000	Sale & Hire Charges	I-5(b)	271,027.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	288,839,604.00
171000000	Interest Earned	I-8	390,198.00
<b>A</b>	<b>Total-Income</b>		<b>296,528,133.00</b>
	<b>Expenditure</b>		
210000000	Establishment Expenses	I-10(b)	10,601,713.00
220000000	Administrative Expenses	I-11(b)	1,423,058.00
230000000	Operations & Maintenance	I-12(b)	6,510,256.00
240000000	Interest & Finance Charges	I-13	2,332.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,186,724.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	178,373,552.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,574,638.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,928,096.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	54,672,809.00
255000000	Maintenance Projects	I-14(e)	18,343,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	6,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	308,976.00
272000000	Depreciation	I-17(a)	3,690,945.00
<b>B</b>	<b>Total-Expenditure</b>		<b>291,622,099.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,906,034.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(238,933.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>5,144,967.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary