

## VENGARA GRAMAPANCHAYAT

08/01/2016

### Income & Expenditure Statement

For the period from 01-April-2012 to 31-March-2013

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	5,621,436.00
130000000	Rental Income from Panchayat Properties	I-3	2,829,999.00
140000000	Fees & User Charges	I-4(b)	1,077,347.56
150000000	Sale & Hire Charges	I-5(b)	363,294.50
151000000	Receipts from Transferred Institutions	I-5(a)	334.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	58,911,348.00
170000000	Income from Investments	I-7	8,059.00
171000000	Interest Earned	I-8	548,494.00
180000000	Other Income	I-9	16,685.12
<b>A</b>	<b>Total-Income</b>		<b>69,376,997.18</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	5,821,101.00
220000000	Administrative Expenses	I-11(b)	986,467.00
230000000	Operations & Maintenance	I-12(b)	849,950.00
240000000	Interest & Finance Charges	I-13	143.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,916,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,154,014.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,692,041.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	47,508.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,522,638.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	18,526.00
<b>B</b>	<b>Total-Expenditure</b>		<b>54,008,910.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>15,368,087.18</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(10,295.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>15,378,382.18</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary