

## Varandarapilly Gramapanchayat

04/05/2026

### Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	9,848,103.00
130000000	Rental Income from Panchayat Properties	I-3	593,286.00
140000000	Fees & User Charges	I-4(b)	971,817.00
150000000	Sale & Hire Charges	I-5(b)	393,163.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	286,030,223.00
170000000	Income from Investments	I-7	880,667.00
171000000	Interest Earned	I-8	627,957.00
180000000	Other Income	I-9	250,497.00
<b>A</b>	<b>Total-Income</b>		<b>299,595,713.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	16,341,960.00
220000000	Administrative Expenses	I-11(b)	2,582,708.00
230000000	Operations & Maintenance	I-12(b)	7,817,035.00
240000000	Interest & Finance Charges	I-13	1,117.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,110,243.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	94,033,953.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,522,302.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,217,732.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	110,358,920.00
255000000	Maintenance Projects	I-14(e)	21,457,267.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,388.00
272000000	Depreciation	I-17(a)	6,985,149.00
<b>B</b>	<b>Total-Expenditure</b>		<b>290,431,774.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>9,163,939.00</b>
D= 280000000	Prior Period Item	I-18	79,684.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>9,084,255.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary