

Varandarapilly Gramapanchayat

04/05/2026

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,127,052.00
130000000	Rental Income from Panchayat Properties	I-3	1,169,380.00
140000000	Fees & User Charges	I-4(b)	1,223,716.00
150000000	Sale & Hire Charges	I-5(b)	454,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	135,361,739.00
170000000	Income from Investments	I-7	976,171.00
171000000	Interest Earned	I-8	870,440.00
180000000	Other Income	I-9	7,958.00
A	Total-Income		149,191,294.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,365,953.00
220000000	Administrative Expenses	I-11(b)	1,426,389.00
230000000	Operations & Maintenance	I-12(b)	7,037,656.00
240000000	Interest & Finance Charges	I-13	1,589.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,277,143.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	53,243,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,335,874.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,131,962.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	40,027,840.00
255000000	Maintenance Projects	I-14(e)	12,623,300.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	199,984.00
B	Total-Expenditure		141,671,391.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,519,903.00
D= 280000000	Prior Period Item	I-18	91,113.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,428,790.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary