

Varandarapilly Gramapanchayat

04/05/2026

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	8,315,435.00
130000000	Rental Income from Panchayat Properties	I-3	1,112,140.00
140000000	Fees & User Charges	I-4(b)	911,466.00
150000000	Sale & Hire Charges	I-5(b)	299,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	200,671,959.00
170000000	Income from Investments	I-7	896,356.00
171000000	Interest Earned	I-8	520,227.00
180000000	Other Income	I-9	9,290.00
A	Total-Income		212,736,331.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	12,326,962.00
220000000	Administrative Expenses	I-11(b)	2,295,889.00
230000000	Operations & Maintenance	I-12(b)	8,841,054.00
240000000	Interest & Finance Charges	I-13	1,360.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,949,910.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	63,033,630.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,451,346.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	933,411.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	81,788,020.00
255000000	Maintenance Projects	I-14(e)	28,065,624.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	3,433,725.00
B	Total-Expenditure		219,620,931.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(6,884,600.00)
D= 280000000	Prior Period Item	I-18	(80,077.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(6,804,523.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary