

Varandarapilly Gramapanchayat

04/05/2026

Income & Expenditure Statement

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

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|-----------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 7,700,643.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 720,320.00 |
| 140000000 | Fees & User Charges | I-4(b) | 843,078.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 76,527.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 172,710,160.00 |
| 170000000 | Income from Investments | I-7 | 826,207.00 |
| 171000000 | Interest Earned | I-8 | 406,966.00 |
| 180000000 | Other Income | I-9 | 56,135.00 |
| A | Total-Income | | 183,340,036.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 11,978,270.00 |
| 220000000 | Administrative Expenses | I-11(b) | 1,275,335.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 5,864,891.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2,698.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 7,589,268.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 36,615,840.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 6,742,858.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 970,094.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 80,850,536.00 |
| 255000000 | Maintenance Projects | I-14(e) | 26,685,993.00 |
| 272000000 | Depreciation | I-17(a) | 3,648,748.00 |
| B | Total-Expenditure | | 182,224,531.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 1,115,505.00 |
| D= 280000000 | Prior Period Item | I-18 | 985,724.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 129,781.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary