

Varandarapilly Gramapanchayat

04/05/2026

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,529,346.00
130000000	Rental Income from Panchayat Properties	I-3	667,392.00
140000000	Fees & User Charges	I-4(b)	1,530,448.00
150000000	Sale & Hire Charges	I-5(b)	296,125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	120,189,477.00
170000000	Income from Investments	I-7	881,922.00
171000000	Interest Earned	I-8	127,387.00
180000000	Other Income	I-9	25,732.00
A	Total-Income		129,247,829.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,765,664.00
220000000	Administrative Expenses	I-11(b)	2,015,863.00
230000000	Operations & Maintenance	I-12(b)	4,089,180.00
240000000	Interest & Finance Charges	I-13	312.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,147,324.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,210,727.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,460,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,867,635.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	42,500,242.00
255000000	Maintenance Projects	I-14(e)	22,496,017.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	395,324.00
270000000	Provisions and Write off	I-16	
272000000	Depreciation	I-17(a)	4,979,391.00
B	Total-Expenditure		121,927,684.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		7,320,145.00
D= 280000000	Prior Period Item	I-18	(35,709.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		7,355,854.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary