

## Varandarapilly Gramapanchayat

04/05/2026

### Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	7,056,119.00
130000000	Rental Income from Panchayat Properties	I-3	750,350.00
140000000	Fees & User Charges	I-4(b)	795,281.00
150000000	Sale & Hire Charges	I-5(b)	255,910.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	98,677,812.00
170000000	Income from Investments	I-7	663,480.00
171000000	Interest Earned	I-8	244,235.00
180000000	Other Income	I-9	109,550.00
<b>A</b>	<b>Total-Income</b>		<b>108,552,737.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	6,848,438.00
220000000	Administrative Expenses	I-11(b)	988,249.00
230000000	Operations & Maintenance	I-12(b)	5,402,765.00
240000000	Interest & Finance Charges	I-13	1,300.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,575,013.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,474,819.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,693,811.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	634,868.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	26,924,512.00
255000000	Maintenance Projects	I-14(e)	12,175,633.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	71,800.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
272000000	Depreciation	I-17(a)	3,824,987.00
<b>B</b>	<b>Total-Expenditure</b>		<b>100,631,195.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>7,921,542.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(2,444,940.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>10,366,482.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary