

Varandarapilly Gramapanchayat

04/05/2026

Income & Expenditure Statement

For the period from 01-April-2013 to 31-March-2014

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	5,547,986.00
130000000	Rental Income from Panchayat Properties	I-3	616,432.00
140000000	Fees & User Charges	I-4(b)	809,259.00
150000000	Sale & Hire Charges	I-5(b)	277,316.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	93,552,679.00
170000000	Income from Investments	I-7	559,097.00
171000000	Interest Earned	I-8	199,019.00
180000000	Other Income	I-9	136,659.00
A	Total-Income		101,698,447.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	6,125,644.00
220000000	Administrative Expenses	I-11(b)	682,951.00
230000000	Operations & Maintenance	I-12(b)	5,410,482.00
240000000	Interest & Finance Charges	I-13	16,600.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,661,331.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	22,259,997.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	22,040,340.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	374,826.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,288,649.00
255000000	Maintenance Projects	I-14(e)	10,290,892.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	119,820.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000.00
272000000	Depreciation	I-17(a)	963,464.00
B	Total-Expenditure		90,235,996.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,462,451.00
D= 280000000	Prior Period Item	I-18	
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		11,462,451.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary