

Vellangallur Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

09/06/2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	141,851.00
140000000	Fees & User Charges	I-4(b)	37,713.00
150000000	Sale & Hire Charges	I-5(b)	170,151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	65,445,306.00
171000000	Interest Earned	I-8	28,681.00
180000000	Other Income	I-9	
A	Total-Income		65,823,702.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,110,100.00
220000000	Administrative Expenses	I-11(b)	856,981.00
230000000	Operations & Maintenance	I-12(b)	1,755,349.00
240000000	Interest & Finance Charges	I-13	19,154.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,896,544.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	29,796,437.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	14,939,249.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,295,510.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,740,734.00
255000000	Maintenance Projects	I-14(e)	569,050.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	66,184.00
272000000	Depreciation	I-17(a)	5,259,382.00
B	Total-Expenditure		68,304,674.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,480,972.00)
D= 280000000	Prior Period Item	I-18	(439,547.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(2,041,425.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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