



Anicadu Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	4057670
2		1300000	I - 3	Rental Income (130)	9432
3		1400000	I - 4	Fees and User Charges (140)	701929
4		1500000	I - 5	Sale and Hire Charges (150)	93221
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	93667621
6		1710000	I - 8	Interest Earned (171)	47235
7		1800000	I - 9	Other Income (180)	3049
8			TOTAL INCOME		98580157
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	9824197
10		2200000	I - 11	Administrative Expenses (220)	1076472
11		2300000	I - 12	Operations and Maintenance	8756501

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	7036
13		2520000	I - 14(b)	Expenses in Service Sector (252)	16206244
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	976807
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	44478500
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	1650348
18		2500000	I - 14	Programme Expenditure (250)	14393358
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
20		2700000	I - 16	Provisions and Write off (270)	193744
21		2720000	I - 18	Depreciation (272)	4378620
22			TOTAL EXPENDITURE		102361827
23			Gross Surplus/Deficit of Income over Expenditure		(3781670)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(38522572)
25			TOTAL PRIOR PERIOD EXPENDITURE		(38522572)
26			Gross Surplus/Deficit of		34740902

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		