



Ezhupunna 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(a)	Tax Remission and Refund	(1063063)
2		1100000	I - 1	Tax Revenue (110)	14147994
3		1300000	I - 3	Rental Income (130)	1757222
4		1400000	I - 4	Fees and User Charges (140)	2945162
5		1500000	I - 5	Sale and Hire Charges (150)	124894
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	190295630
7		1700000	I - 7	Income from Investments (170)	1649887
8		1710000	I - 8	Interest Earned (171)	408626
9		1800000	I - 9	Other Income (180)	2106
10			TOTAL INCOME		210268458
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	15078210

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	2460736
13		2300000	I - 12	Operations and Maintenance (230)	2116711
14		2400000	I - 13	Interest and Finance Charges (240)	242309
15		2520000	I - 14(b)	Expenses in Service Sector (252)	83258771
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2092464
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	106721600
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	45000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	2817667
20		2500000	I - 14	Programme Expenditure (250)	552213
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	38000
22		2720000	I - 18	Depreciation (272)	3013916
23			TOTAL EXPENDITURE		218437597
24			Gross Surplus/Deficit of Income over Expenditure		(8169139)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(481414)
26			TOTAL PRIOR PERIOD EXPENDITURE		(481414)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(7687725)