Veliyanad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	2625959.00
1400000	Fees and User Charges Remission and Refund	I - 4	406697.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	126417001.00
1710000	Interest Earned	I - 8	101134.00
1800000	Other Income	I - 9	3.00
	Total Income		**129550794.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	10208918.00
2200000	Administrative Expenses	I - 11	624372.00
2300000	Operations & Maintenance	I - 12	706342.00
2400000	Interest & Finance Charges	I - 13	6483.00
2500000	Programme Expenses	I - 14	39067653.00
2510000	Expenses related to Productive Sector	I - 14(a)	1713841.00
2520000	Expenses related to Service Sector	I - 14(b)	17740694.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8830044.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	51390800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	20000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	36000.00
2700000	Provisions and Write off	I - 16	183445.00
2720000	Depreciation	I - 18	4079973.00
	Total Expenditure		**134608565.00**
	Gross Surplus / Deficit of income over Expenditure		**-5057771.00**
2800000	Prior Period Item	I - 19	-750192.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-4307579.00**

Digitally signed by Soumy
Date: 2026.07.30 12:47:28
Reason: Approval
Location: Kerala