

Venmoney 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)	8116381
2		**1300000**	I - 3	Rental Income (130)	242942
3		**1400000**	I - 4	Fees and User Charges (140)	1234434
4		**1500000**	I - 5	Sale and Hire Charges (150)	106683
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	170163001
6		**1710000**	I - 8	Interest Earned (171)	459176
7		**1800000**	I - 9	Other Income (180)	761780
8			TOTAL INCOME		181084397
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14042557
10		**2200000**	I - 11	Administtrative Expenses (220)	1138139
11		**2300000**	I - 12	Operations and Maintenance	2104828

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	2414
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	21740004
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	1987078
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	93136400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	580000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5577659
18		**2500000**	I - 14	Programme Expenditure (250)	26874440
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	61000
20		**2720000**	I - 18	Depreciation (272)	2436339
21			TOTAL EXPENDITURE		169680858
22			Gross Surplus/Deficit of Income over Expenditure		11403539
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	182648
24			TOTAL PRIOR PERIOD EXPENDITURE		182648
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**11220891**