



Chellanam 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)	5358769
2		1300000	I - 3	Rental Income (130)	3543659
3		1400000	I - 4	Fees and User Charges (140)	1177942.32
4		1500000	I - 5	Sale and Hire Charges (150)	822012
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	236671121
6		1700000	I - 7	Income from Investments (170)	1229695
7		1710000	I - 8	Interest Earned (171)	228867
8		1800000	I - 9	Other Income (180)	10240
9			TOTAL INCOME		249042305.32
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16483298
11		2200000	I - 11	Administrative Expenses (220)	3426461

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4384822
13		2400000	I - 13	Interest and Finance Charges (240)	945158
14		2520000	I - 14(b)	Expenses in Service Sector (252)	61618497
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2464218
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	123276400
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2030000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5142250
19		2500000	I - 14	Programme Expenditure (250)	24374000
20		2700000	I - 16	Provisions and Write off (270)	157374
21		2720000	I - 18	Depreciation (272)	14584194
22			TOTAL EXPENDITURE		258886672
23			Gross Surplus/Deficit of Income over Expenditure		(9844366.680000007)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	36986
25			TOTAL PRIOR PERIOD EXPENDITURE		36986
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(9881352.680000007)