



Trithala 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)	11136718
2		1300000	I - 3	Rental Income (130)	736524
3		1400000	I - 4	Fees and User Charges (140)	2159275
4		1500000	I - 5	Sale and Hire Charges (150)	270782
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	166463753
6		1700000	I - 7	Income from Investments (170)	31519
7		1710000	I - 8	Interest Earned (171)	261751
8			TOTAL INCOME		181060322
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12676446
10		2200000	I - 11	Administrative Expenses (220)	3563467
11		2300000	I - 12	Operations and Maintenance	3728129

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	587364
13		2520000	I - 14(b)	Expenses in Service Sector (252)	33421234
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12351510
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	91000200
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	225000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	779730
18		2500000	I - 14	Programme Expenditure (250)	14864586
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	70400
20		2700000	I - 16	Provisions and Write off (270)	486670
21		2720000	I - 18	Depreciation (272)	9634611
22			TOTAL EXPENDITURE		183389347
23			Gross Surplus/Deficit of Income over Expenditure		(2329025)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	337644
25			TOTAL PRIOR PERIOD EXPENDITURE		337644
26			Gross Surplus/Deficit of		(2666669)

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