



Nallepilly 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)	8183942
2		1300000	I - 3	Rental Income (130)	418250
3		1400000	I - 4	Fees and User Charges (140)	3095311
4		1500000	I - 5	Sale and Hire Charges (150)	356472
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	266996458
6		1700000	I - 7	Income from Investments (170)	1054426
7		1710000	I - 8	Interest Earned (171)	699641
8		1800000	I - 9	Other Income (180)	84166
9			TOTAL INCOME		280888666
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17885862
11		2200000	I - 11	Administrative Expenses (220)	1256371

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4621956
13		2400000	I - 13	Interest and Finance Charges (240)	174263
14		2520000	I - 14(b)	Expenses in Service Sector (252)	45361147
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4819233
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	126821000
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	14431679
19		2500000	I - 14	Programme Expenditure (250)	50078569
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	2900
21		2700000	I - 16	Provisions and Write off (270)	787731
22			TOTAL EXPENDITURE		266380711
23			Gross Surplus/Deficit of Income over Expenditure		14507955
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	399723
25			TOTAL PRIOR PERIOD EXPENDITURE		399723
26			Gross Surplus/Deficit of Income over Expenditure after		14108232

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		