

Vanimal 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)	6915337
2		**1300000**	I - 3	Rental Income (130)	5500
3		**1400000**	I - 4	Fees and User Charges (140)	2970719
4		**1500000**	I - 5	Sale and Hire Charges (150)	56745
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	213512069
6		**1700000**	I - 7	Income from Investments (170)	601054
7		**1710000**	I - 8	Interest Earned (171)	1149992
8		**1800000**	I - 9	Other Income (180)	251304
9			TOTAL INCOME		225462720
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14440582
11		**2200000**	I - 11	Administtrative Expenses (220)	1132889

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1475542
13		**2400000**	I - 13	Interest and Finance Charges (240)	78541
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	26459476
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16410574
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	78880400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1400000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3434600
19		**2500000**	I - 14	Programme Expenditure (250)	419605
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	62727607
21		**2700000**	I - 16	Provisions and Write off (270)	294637
22		**2720000**	I - 18	Depreciation (272)	10693711
23			TOTAL EXPENDITURE		217848164
24			Gross Surplus/Deficit of Income over Expenditure		7614556
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	428391
26			TOTAL PRIOR PERIOD EXPENDITURE		428391

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27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		7186165