



## Vellamunda Grama Panchayat Office

### Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group              | Code           | Head Name    | Schedule                                          | Amount    |
|----|--------------------|----------------|--------------|---------------------------------------------------|-----------|
|    | <b>INCOME</b>      |                |              |                                                   |           |
| 1  |                    | <b>1100000</b> | I - 1        | Tax Revenue (110)                                 | 15539910  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                               | 723000    |
| 3  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                       | 5095925   |
| 4  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                       | 142103    |
| 5  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions and Subsidies (160) | 295549676 |
| 6  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                     | 1415680   |
| 7  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                             | 851210    |
| 8  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                | 1780      |
| 9  |                    |                | TOTAL INCOME |                                                   | 319319284 |
|    | <b>EXPENDITURE</b> |                |              |                                                   |           |
| 10 |                    | <b>2100000</b> | I - 10       | Establishment Expenses (210)                      | 17617301  |
| 11 |                    | <b>2200000</b> | I - 11       | Administrative Expenses (220)                     | 1595681   |

| SN | Group                           | Code    | Head Name                                                                        | Schedule                                                     | Amount           |
|----|---------------------------------|---------|----------------------------------------------------------------------------------|--------------------------------------------------------------|------------------|
| 12 |                                 | 2300000 | I - 12                                                                           | Operations and Maintenance (230)                             | 3915900          |
| 13 |                                 | 2400000 | I - 13                                                                           | Interest and Finance Charges (240)                           | 346134           |
| 14 |                                 | 2520000 | I - 14(b)                                                                        | Expenses in Service Sector (252)                             | 68319228         |
| 15 |                                 | 2530000 | I - 14(c)                                                                        | Expenses in Infrastructure Sector (253)                      | 4582862          |
| 16 |                                 | 2540000 | I - 14(d)                                                                        | State Sponsored Scheme Expenses (254)                        | 116215500        |
| 17 |                                 | 2550000 | I - 14(e)                                                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1636000          |
| 18 |                                 | 2510000 | I - 14(a)                                                                        | Expenses in Productive Sector (251)                          | 19383192         |
| 19 |                                 | 2500000 | I - 14                                                                           | Programme Expenditure (250)                                  | 74940153         |
| 20 |                                 | 2700000 | I - 16                                                                           | Provisions and Write off (270)                               | 506627           |
| 21 |                                 | 2720000 | I - 18                                                                           | Depreciation (272)                                           | 14024729         |
| 22 |                                 |         | TOTAL EXPENDITURE                                                                |                                                              | 323083307        |
| 23 |                                 |         | Gross Surplus/Deficit of Income over Expenditure                                 |                                                              | (3764023)        |
|    | <b>PRIOR PERIOD EXPENDITURE</b> |         |                                                                                  |                                                              |                  |
| 24 |                                 | 2800000 | I - 19                                                                           | Prior Period Items (280)                                     | (193252)         |
| 25 |                                 |         | TOTAL PRIOR PERIOD EXPENDITURE                                                   |                                                              | (193252)         |
| 26 |                                 |         | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |                                                              | <b>(3570771)</b> |