



Thirunelly Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,195,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,441,779.00
140000000	Fees & User Charges	I-4	3,671,893.00
150000000	Sales & Hire Charges	I-5	75,699.00
160000000	Revenue Grants, Contributions & Compensation	I-6	333,669,892.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	592,833.00
180000000	Other Income	I-9	20,653.00
A	Total - INCOME		697,335,900.00
210000000	Establishment Expenses	I-10	14,077,035.00
220000000	Administrative Expenses	I-11	2,414,530.00
230000000	Operations & Maintenance	I-12	6,118,671.00
240000000	Interest & Finance Charges	I-13	13,680.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,653,687.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	77,871,874.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	36,387,314.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	100,834,861.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,964,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,831,886.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,093,661.00
190000000	Prior Period Income	I-19	2,024.00
110000000	Tax Revenue	I-1	8,195,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,441,779.00
140000000	Fees & User Charges	I-4	3,671,893.00
150000000	Sales & Hire Charges	I-5	75,699.00
160000000	Revenue Grants, Contributions & Compensation	I-6	333,669,892.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	592,833.00
180000000	Other Income	I-9	20,653.00
A	Total - INCOME		697,335,900.00
210000000	Establishment Expenses	I-10	14,077,035.00
220000000	Administrative Expenses	I-11	2,414,530.00
230000000	Operations & Maintenance	I-12	6,118,671.00
240000000	Interest & Finance Charges	I-13	13,680.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	20,653,687.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	77,871,874.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	36,387,314.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	100,834,861.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,964,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,831,886.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,093,661.00
190000000	Prior Period Income	I-19	2,024.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		697,335,900.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		682,522,598.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,813,302.00
190000000	Prior period Income	I-19	4,048.00
290000000	Prior period Expenses	I-18	-152,138.00
290000000	Prior period Expenses	I-18	-304,276.00
290000000	Prior period Expenses	I-18	-304,276.00
D	Net Difference	I-19 - I-18	-150,114.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	-300,228.00
D	Net Difference	I-19 - I-18	-300,228.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,513,074.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,195,201.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	2,441,779.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	3,671,893.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	75,699.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	333,669,892.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	592,833.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	20,653.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	14,077,035.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	2,414,530.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	6,118,671.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	13,680.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	20,653,687.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	77,871,874.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	36,387,314.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	100,834,861.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	69,964,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	2,831,886.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	10,093,661.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-152,138.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	2,024.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	8,195,201.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	2,441,779.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	3,671,893.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	75,699.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	333,669,892.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	592,833.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	20,653.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	14,077,035.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	2,414,530.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	6,118,671.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	13,680.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	20,653,687.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	10,093,661.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-152,138.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	2,024.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

