Vettikavala Block Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
140000000	Fee & User Charges	I-4(b)	357237.00
150000000	Sale & Hire Charges	I-5(b)	19127.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	93316639.00
171000000	Interest Earned	I-8	0.0
180000000	Other Income	I-9	259150.00
	Total Income		**93952153.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3697047.00
220000000	Administrative Expenses	I-11(b)	3291401.00
230000000	Operations & Maintenance	I-12(b)	1236678.00
240000000	Interest & Finance Charges	I-13	2523924.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	15693577.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	47541907.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	13418248.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	72072.00
255000000	Maintenance Projects	I-14(e)	9450494.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	250000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	1300000.00
272000000	Depreciation	I-17(a)	3055833.00
	Total Expenditure		**101531181.00**
	Gross Surplus / Deficit of income over Expenditure		**-7579028.00**
	Gross Surplus / Deficit of income over Expenditure		**-7579028.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by SUJITH
Date: 2025.06.26 12:23:39
Reason: Approval
Location: Kerala