

Kulathupuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7921311.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	795646.00
140000000	Fee & User Charges	I-4	4247968.00
150000000	Sale & Hire Charges	I-5	204598.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	372827285.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	791549.00
180000000	Other Income	I-9	16051.00
190000000	Prior Period Income	I-19	1542249.00
	Total Income		386804408.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16746803.00
220000000	Administrative Expenses	I-11	2418335.00
230000000	Operations & Maintenance	I-12	3960248.00
240000000	Interest & Finance Charges	I-13	571.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13048836.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	76232527.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	32833978.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	104508300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	111932121.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15393525.00
	Total Expenditure		377075244.00
	Gross Surplus / Deficit of income over Expenditure		9729164.00
	Gross Surplus / Deficit of income over Expenditure		11101710.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	169703.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1372546.00