



Karavaloor 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)	7601285
2		1300000	I - 3	Rental Income (130)	666922
3		1400000	I - 4	Fees and User Charges (140)	2079083
4		1500000	I - 5	Sale and Hire Charges (150)	146554
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	228478992
6		1700000	I - 7	Income from Investments (170)	739320
7		1710000	I - 8	Interest Earned (171)	254027
8		1800000	I - 9	Other Income (180)	50809
9			TOTAL INCOME		240016992
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	13927143
11		2200000	I - 11	Administrative Expenses (220)	1079596

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2475300
13		2400000	I - 13	Interest and Finance Charges (240)	73461
14		2520000	I - 14(b)	Expenses in Service Sector (252)	31374628
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3842515
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	101768600
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3213210
19		2500000	I - 14	Programme Expenditure (250)	74116855
20		2700000	I - 16	Provisions and Write off (270)	701453
21		2720000	I - 18	Depreciation (272)	3760029
22			TOTAL EXPENDITURE		237592790
23			Gross Surplus/Deficit of Income over Expenditure		2424202
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	60126
25			TOTAL PRIOR PERIOD EXPENDITURE		60126
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2364076