

**Champakkulam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5289886.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	52500.00
140000000	Fee & User Charges	I-4	1400549.00
150000000	Sale & Hire Charges	I-5	35624.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	140429985.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	126817.00
180000000	Other Income	I-9	392289.00
190000000	Prior Period Income	I-19	59846.00
	<b>Total Income</b>		<b>147727650.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11819637.00
220000000	Administrative Expenses	I-11	1210637.00
230000000	Operations & Maintenance	I-12	1972547.00
240000000	Interest & Finance Charges	I-13	1881.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4076023.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	24146776.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15314863.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	46127872.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40709300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1820.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	17000.00
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)	1770242.00
	<b>Total Expenditure</b>		<b>147168598.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>559052.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>564509.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	54389.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>5457.00</b>