



Parathodu 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)	14588883
2		1300000	I - 3	Rental Income (130)	17904
3		1400000	I - 4	Fees and User Charges (140)	4417910
4		1500000	I - 5	Sale and Hire Charges (150)	84421
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	202701009
6		1710000	I - 8	Interest Earned (171)	106331
7		1800000	I - 9	Other Income (180)	18191
8			TOTAL INCOME		221934649
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15259649
10		2200000	I - 11	Administrative Expenses (220)	2131549
11		2300000	I - 12	Operations and Maintenance	4852549

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	148316
13		2520000	I - 14(b)	Expenses in Service Sector (252)	32790065
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	20465524
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	106622700
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	120000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4492555
18		2500000	I - 14	Programme Expenditure (250)	24042326
19		2700000	I - 16	Provisions and Write off (270)	183331
20		2720000	I - 18	Depreciation (272)	9731557
21			TOTAL EXPENDITURE		220840121
22			Gross Surplus/Deficit of Income over Expenditure		1094528
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(7318)
24			TOTAL PRIOR PERIOD EXPENDITURE		(7318)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1101846