Valakom 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	6755731.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	682284.00
140000000	Fee & User Charges	I-4	3218558.00
150000000	Sale & Hire Charges	I-5	435178.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133422667.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	737828.00
180000000	Other Income	I-9	24658.00
190000000	Prior Period Income	I-19	297102.00
	Total Income		**145276904.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11030419.00
220000000	Administrative Expenses	I-11	785202.00
230000000	Operations & Maintenance	I-12	1221160.00
240000000	Interest & Finance Charges	I-13	14168.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9354001.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30322995.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	34791045.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10529083.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40745000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1400779.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	24000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Date: 2025.05.26 13:21:2
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	5160158.00
	Total Expenditure		**145378010.00**
	Gross Surplus / Deficit of income over Expenditure		**-101106.00**
	Gross Surplus / Deficit of income over Expenditure		**-248552.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	444548.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-147446.00**