Valakom 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)	7893151
2		**1300000**	I - 3	Rental Income (130)	779300
3		**1400000**	I - 4	Fees and User Charges (140)	2489509
4		**1500000**	I - 5	Sale and Hire Charges (150)	478702
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	109342405
6		**1710000**	I - 8	Interest Earned (171)	778776
7		**1800000**	I - 9	Other Income (180)	16880
8			TOTAL INCOME		121778723
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	12851494
10		**2200000**	I - 11	Administtrative Expenses (220)	727637
11		**2300000**	I - 12	Operations and Maintenance	2077294

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	29369
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	18576641
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	27575777
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	59985100
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4777903
18		**2500000**	I - 14	Programme Expenditure (250)	12033346
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	96584
20		**2720000**	I - 18	Depreciation (272)	6877273
21			TOTAL EXPENDITURE		145958418
22			Gross Surplus/Deficit of Income over Expenditure		(24179695)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	38654
24			TOTAL PRIOR PERIOD EXPENDITURE		38654
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(24218349)**