

**Mullurkkara 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	7245789.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1859336.00
140000000	Fee & User Charges	I-4	2549042.00
150000000	Sale & Hire Charges	I-5	416243.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	146350439.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	369817.00
180000000	Other Income	I-9	915506.00
190000000	Prior Period Income	I-19	5520.00
	<b>Total Income</b>		<b>159706172.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	10927884.00
220000000	Administrative Expenses	I-11	773712.00
230000000	Operations & Maintenance	I-12	4367123.00
240000000	Interest & Finance Charges	I-13	522.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7573788.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	42779826.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4377802.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18027882.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50771700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1642969.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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)	11078680.00
	<b>Total Expenditure</b>		<b>152321888.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>7384284.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>7715521.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	336757.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-331237.00</b>