



Varavoor 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)	4177306
2		1300000	I - 3	Rental Income (130)	40500
3		1400000	I - 4	Fees and User Charges (140)	2044541
4		1500000	I - 5	Sale and Hire Charges (150)	296027
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	128383688
6		1710000	I - 8	Interest Earned (171)	878133
7		1800000	I - 9	Other Income (180)	95184
8			TOTAL INCOME		135915379
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	10699654
10		2200000	I - 11	Administrative Expenses (220)	3387893
11		2300000	I - 12	Operations and Maintenance	846252

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	7114
13		2520000	I - 14(b)	Expenses in Service Sector (252)	45642834
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	24218861
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	14938200
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1195000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5874894
18		2500000	I - 14	Programme Expenditure (250)	29981000
19		2700000	I - 16	Provisions and Write off (270)	154224
20		2720000	I - 18	Depreciation (272)	3611545
21			TOTAL EXPENDITURE		140557471
22			Gross Surplus/Deficit of Income over Expenditure		(4642092)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	9068
24			TOTAL PRIOR PERIOD EXPENDITURE		9068
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(4651160)