



Vallathol Nagar 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)	10863292
2		1300000	I - 3	Rental Income (130)	3985759
3		1400000	I - 4	Fees and User Charges (140)	2700969
4		1500000	I - 5	Sale and Hire Charges (150)	409896
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	171610795
6		1700000	I - 7	Income from Investments (170)	649
7		1710000	I - 8	Interest Earned (171)	534489
8		1800000	I - 9	Other Income (180)	32709
9			TOTAL INCOME		190138558
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17697762
11		2200000	I - 11	Administrative Expenses (220)	1041173

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2900908
13		2400000	I - 13	Interest and Finance Charges (240)	30582
14		2520000	I - 14(b)	Expenses in Service Sector (252)	33843938
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2036285
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	84479800
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4152859
18		2500000	I - 14	Programme Expenditure (250)	15209676
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	5000
20		2700000	I - 16	Provisions and Write off (270)	524057
21		2720000	I - 18	Depreciation (272)	27140086
22			TOTAL EXPENDITURE		189062126
23			Gross Surplus/Deficit of Income over Expenditure		1076432
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(2890454)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2890454)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		3966886