

Kalikavu Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	53100.00
1400000	Fees and User Charges Remission and Refund	I - 4	163332.00
1500000	Sale & Hire Charges	I - 5	153605.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	119662394.00
1710000	Interest Earned	I - 8	52725.00
1800000	Other Income	I - 9	0.0
	Total Income		120085156.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2232804.00
2200000	Administrative Expenses	I - 11	334208.00
2300000	Operations & Maintenance	I - 12	424025.00
2400000	Interest & Finance Charges	I - 13	0.0
2500000	Programme Expenses	I - 14	969568.00
2510000	Expenses related to Productive Sector	I - 14(a)	6695355.00
2520000	Expenses related to Service Sector	I - 14(b)	91106027.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10926342.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	11633142.00
	Total Expenditure		124321471.00
	Gross Surplus / Deficit of income over Expenditure		-4236315.00
2800000	Prior Period Item	I - 19	-66893.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-4169422.00