

Kannur 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	1127160.00
1400000	Fees and User Charges Remission and Refund	I - 4	104894.00
1500000	Sale & Hire Charges	I - 5	110961.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	45595898.00
1700000	Income from Investments	I - 7	21875.00
1710000	Interest Earned	I - 8	143315.00
	Total Income		47104103.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2109491.00
2200000	Administrative Expenses	I - 11	523060.00
2300000	Operations & Maintenance	I - 12	262920.00
2400000	Interest & Finance Charges	I - 13	1348.00
2500000	Programme Expenses	I - 14	1737281.00
2510000	Expenses related to Productive Sector	I - 14(a)	2328375.00
2520000	Expenses related to Service Sector	I - 14(b)	24329624.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1894616.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	7764807.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14000.00
2720000	Depreciation	I - 18	7169630.00
	Total Expenditure		48135152.00
	Gross Surplus / Deficit of income over Expenditure		-1031049.00
2800000	Prior Period Item	I - 19	-53186.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-977863.00