

Iritty 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	1617133.00
1400000	Fees and User Charges Remission and Refund	I - 4	222962.00
1500000	Sale & Hire Charges	I - 5	161227.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	87409165.00
1710000	Interest Earned	I - 8	265582.00
1800000	Other Income	I - 9	250.00
	Total Income		89676319.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2845745.00
2200000	Administrative Expenses	I - 11	1538870.00
2300000	Operations & Maintenance	I - 12	801267.00
2400000	Interest & Finance Charges	I - 13	383.00
2500000	Programme Expenses	I - 14	3138127.00
2510000	Expenses related to Productive Sector	I - 14(a)	3304050.00
2520000	Expenses related to Service Sector	I - 14(b)	39035447.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11210151.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	15981000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	8038935.00
2720000	Depreciation	I - 18	11093048.00
	Total Expenditure		96987023.00
	Gross Surplus / Deficit of income over Expenditure		-7310704.00