

Kunnathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	6516842.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	148092.00
1400000	Fees and User Charges Remission and Refund	I - 4	1656896.50
1500000	Sale & Hire Charges	I - 5	663265.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	187881154.00
1710000	Interest Earned	I - 8	520439.00
1800000	Other Income	I - 9	55960.00
	Total Income		197442648.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15348772.00
2200000	Administrative Expenses	I - 11	1619070.00
2300000	Operations & Maintenance	I - 12	2508609.00
2400000	Interest & Finance Charges	I - 13	1332478.00
2500000	Programme Expenses	I - 14	43753440.00
2510000	Expenses related to Productive Sector	I - 14(a)	3974256.00
2520000	Expenses related to Service Sector	I - 14(b)	39558979.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	19669493.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	80203000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2450000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	100000.00
2700000	Provisions and Write off	I - 16	522756.00
2720000	Depreciation	I - 18	3507580.00
	Total Expenditure		214548433.00
	Gross Surplus / Deficit of income over Expenditure		-17105784.50
2800000	Prior Period Item	I - 19	459439.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-17565223.50