Kadanadu 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	6827525.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	488890.00
1400000	Fees and User Charges Remission and Refund	I - 4	1773792.00
1500000	Sale & Hire Charges	I - 5	273822.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	120006861.00
1710000	Interest Earned	I - 8	386308.00
1800000	Other Income	I - 9	33419.00
	Total Income		**129790617.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15223204.00
2200000	Administrative Expenses	I - 11	797161.00
2300000	Operations & Maintenance	I - 12	1293283.00
2400000	Interest & Finance Charges	I - 13	280811.00
2500000	Programme Expenses	I - 14	12075581.00
2510000	Expenses related to Productive Sector	I - 14(a)	3915247.00
2520000	Expenses related to Service Sector	I - 14(b)	17765087.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12846668.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	57335400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	217005.00
2700000	Provisions and Write off	I - 16	150986.00
2720000	Depreciation	I - 18	1083004.00
	Total Expenditure		**123123437.00**
	Gross Surplus / Deficit of income over Expenditure		**6667180.00**
2800000	Prior Period Item	I - 19	157481.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**6509699.00**