Kuzhalmannam 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	8400420.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1388440.00
1400000	Fees and User Charges Remission and Refund	I - 4	2053048.00
1500000	Sale & Hire Charges	I - 5	175510.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	238945516.00
1710000	Interest Earned	I - 8	24586.00
1800000	Other Income	I - 9	0.0
	Total Income		**250987520.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14112360.00
2200000	Administrative Expenses	I - 11	2162757.00
2300000	Operations & Maintenance	I - 12	6651671.00
2400000	Interest & Finance Charges	I - 13	12001.00
2500000	Programme Expenses	I - 14	26044060.00
2510000	Expenses related to Productive Sector	I - 14(a)	9158624.00
2520000	Expenses related to Service Sector	I - 14(b)	39832751.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15806915.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	123863400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	3000000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5760.00
2700000	Provisions and Write off	I - 16	527944.00
2720000	Depreciation	I - 18	1454932.00
	Total Expenditure		**242633175.00**
	Gross Surplus / Deficit of income over Expenditure		**8354345.00**
2800000	Prior Period Item	I - 19	285948.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**8068397.00**

Digitally signed by Ardra V
Date: 2026.08.10 16:43:10
Reason: Approval
Location: Kerala