



Kozhinjampara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	11585201
2		1300000	I - 3	Rental Income (130)	1833192
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	8955
4		1400000	I - 4	Fees and User Charges (140)	3412789
5		1500000	I - 5	Sale and Hire Charges (150)	365742
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	247647691
7		1700000	I - 7	Income from Investments (170)	449507
8		1710000	I - 8	Interest Earned (171)	321334
9		1800000	I - 9	Other Income (180)	715131
10			TOTAL INCOME		266339542
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	18329828
12		2200000	I - 11	Administrative Expenses (220)	1006228
13		2300000	I - 12	Operations and Maintenance (230)	4565679
14		2400000	I - 13	Interest and Finance Charges (240)	22907
15		2520000	I - 14(b)	Expenses in Service Sector (252)	44461205
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10212856
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5662185
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	134983500
19		2500000	I - 14	Programme Expenditure (250)	39734222
20		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
21		2700000	I - 16	Provisions and Write off (270)	707644
22			TOTAL EXPENDITURE		260246254
23			Gross Surplus/Deficit of Income over Expenditure		6093288
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	743186
25			TOTAL PRIOR PERIOD EXPENDITURE		743186
26			Gross Surplus/Deficit of		5350102

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		