



Kavassery 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)	9560243
2		1300000	I - 3	Rental Income (130)	1600
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	114427
4		1400000	I - 4	Fees and User Charges (140)	25370147
5		1500000	I - 5	Sale and Hire Charges (150)	136413
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	234984980
7		1700000	I - 7	Income from Investments (170)	54137
8		1710000	I - 8	Interest Earned (171)	153611
9		1800000	I - 9	Other Income (180)	1474750
10			TOTAL INCOME		271850308
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	27779764
12		2200000	I - 11	Administrative Expenses (220)	2359933
13		2300000	I - 12	Operations and Maintenance (230)	4419231
14		2400000	I - 13	Interest and Finance Charges (240)	26002
15		2520000	I - 14(b)	Expenses in Service Sector (252)	54075924
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21537114
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	115106900
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2750000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	6922641
20		2500000	I - 14	Programme Expenditure (250)	17603777
21		2700000	I - 16	Provisions and Write off (270)	454007
22		2720000	I - 18	Depreciation (272)	2773464
23			TOTAL EXPENDITURE		255808757
24			Gross Surplus/Deficit of Income over Expenditure		16041551
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(107420)
26			TOTAL PRIOR PERIOD EXPENDITURE		(107420)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		16148971