

Cheriyamundam 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	6782372.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	38532.00
1400000	Fees and User Charges Remission and Refund	I - 4	3672637.00
1500000	Sale & Hire Charges	I - 5	243798.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	155835186.00
1710000	Interest Earned	I - 8	187033.00
1800000	Other Income	I - 9	639174.00
	Total Income		167398732.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15024185.00
2200000	Administrative Expenses	I - 11	977993.00
2300000	Operations & Maintenance	I - 12	2755178.00
2400000	Interest & Finance Charges	I - 13	42035.00
2500000	Programme Expenses	I - 14	5946394.00
2510000	Expenses related to Productive Sector	I - 14(a)	5089710.00
2520000	Expenses related to Service Sector	I - 14(b)	27930865.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16946920.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	86761300.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	10000.00
2700000	Provisions and Write off	I - 16	239174.00
2720000	Depreciation	I - 18	6100506.00
	Total Expenditure		167824260.00
	Gross Surplus / Deficit of income over Expenditure		-425528.00
2800000	Prior Period Item	I - 19	123515.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-549043.00