

Nannammukku 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(a)	Tax Remission and Refund	(348416)
2		**1100000**	I -1	Tax Revenue (110)	9315529
3		**1300000**	I - 3	Rental Income (130)	5000
4		**1400000**	I - 4	Fees and User Charges (140)	3328109
5		**1500000**	I - 5	Sale and Hire Charges (150)	83017
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	199219595
7		**1710000**	I - 8	Interest Earned (171)	867085
8		**1800000**	I - 9	Other Income (180)	19135
9			TOTAL INCOME		212489054
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	13358904
11		**2200000**	I - 11	Administtrative Expenses (220)	1241398

Digitally signed by Visakh V
Date: 2026.09.14 17:33:21 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2293067
13		**2400000**	I - 13	Interest and Finance Charges (240)	18043
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	32763116
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9235328
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	122450900
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1940000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3443916
19		**2500000**	I - 14	Programme Expenditure (250)	225438
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	22630862
21		**2720000**	I - 18	Depreciation (272)	6787665
22			TOTAL EXPENDITURE		216388637
23			Gross Surplus/Deficit of Income over Expenditure		(3899583)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	1687628
25			TOTAL PRIOR PERIOD EXPENDITURE		1687628
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(5587211)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		