



Koothali 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)	3964454
2		1400000	I - 4	Fees and User Charges (140)	1282262
3		1500000	I - 5	Sale and Hire Charges (150)	128125
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	112710212
5		1700000	I - 7	Income from Investments (170)	82500
6		1710000	I - 8	Interest Earned (171)	84291
7			TOTAL INCOME		118251844
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	13859965
9		2200000	I - 11	Administrative Expenses (220)	861197
10		2300000	I - 12	Operations and Maintenance (230)	1203684

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	11013
12		2520000	I - 14(b)	Expenses in Service Sector (252)	19375560
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12806093
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	62237000
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	3726167
17		2500000	I - 14	Programme Expenditure (250)	3816301
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	5868
19		2700000	I - 16	Provisions and Write off (270)	248245
20		2720000	I - 18	Depreciation (272)	9941505
21			TOTAL EXPENDITURE		129072598
22			Gross Surplus/Deficit of Income over Expenditure		(10820754)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	40160
24			TOTAL PRIOR PERIOD EXPENDITURE		40160
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10860914)