



Kottur 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)	7172079
2		1400000	I - 4	Fees and User Charges (140)	2741315
3		1500000	I - 5	Sale and Hire Charges (150)	317098
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	300511022
5		1700000	I - 7	Income from Investments (170)	337341
6		1710000	I - 8	Interest Earned (171)	416679
7		1800000	I - 9	Other Income (180)	15862
8			TOTAL INCOME		311511396
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	16538287
10		2200000	I - 11	Administrative Expenses (220)	1116809
11		2300000	I - 12	Operations and Maintenance	1892075

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	70459
13		2520000	I - 14(b)	Expenses in Service Sector (252)	36736035
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	7367008
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	120899784
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2179260
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5903100
18		2500000	I - 14	Programme Expenditure (250)	112763402
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	83320
20		2700000	I - 16	Provisions and Write off (270)	559964
21		2720000	I - 18	Depreciation (272)	4266108
22			TOTAL EXPENDITURE		310375611
23			Gross Surplus/Deficit of Income over Expenditure		1135785
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	137509
25			TOTAL PRIOR PERIOD EXPENDITURE		137509
26			Gross Surplus/Deficit of		998276

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