



Kannapuram 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	(231301)
2		1100000	I - 1	Tax Revenue (110)	7302253
3		1300000	I - 3	Rental Income (130)	424324
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	61797
5		1400000	I - 4	Fees and User Charges (140)	1898203
6		1500000	I - 5	Sale and Hire Charges (150)	90229
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	96016542
8		1700000	I - 7	Income from Investments (170)	360393
9		1710000	I - 8	Interest Earned (171)	304185
10		1800000	I - 9	Other Income (180)	57600
11			TOTAL INCOME		106284225

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		2100000	I - 10	Establishment Expenses (210)	12012215
13		2200000	I - 11	Administrative Expenses (220)	967872
14		2300000	I - 12	Operations and Maintenance (230)	1181815
15		2400000	I - 13	Interest and Finance Charges (240)	32978
16		2520000	I - 14(b)	Expenses in Service Sector (252)	19445362
17		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	969192
18		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	61849700
19		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
20		2510000	I - 14(a)	Expenses in Productive Sector (251)	4257546
21		2500000	I - 14	Programme Expenditure (250)	1067425
22		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	0
23		2720000	I - 18	Depreciation (272)	8292668
24			TOTAL EXPENDITURE		110216773
25			Gross Surplus/Deficit of Income over Expenditure		(3932548)
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	57738

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		57738
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(3990286)