Kuttiattoor 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	(211483)
2		**1100000**	I -1	Tax Revenue (110)	9195450
3		**1300000**	I - 3	Rental Income (130)	55338
4		**1400000**	I - 4	Fees and User Charges (140)	3681654.5
5		**1500000**	I - 5	Sale and Hire Charges (150)	105286
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	196013077
7		**1700000**	I - 7	Income from Investments (170)	412500
8		**1710000**	I - 8	Interest Earned (171)	1052724
9		**1800000**	I - 9	Other Income (180)	0
10			TOTAL INCOME		210304547
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	14775996

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	1230280
13		**2300000**	I - 12	Operations and Maintenance (230)	7602326
14		**2400000**	I - 13	Interest and Finance Charges (240)	60242
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27569258
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16071066
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	107591000
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	465000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4452650
20		**2500000**	I - 14	Programme Expenditure (250)	29237721
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	15000
22		**2700000**	I - 16	Provisions and Write off (270)	2159
23		**2720000**	I - 18	Depreciation (272)	21392928
24			TOTAL EXPENDITURE		230465626
25			Gross Surplus/Deficit of Income over Expenditure		(20161080)
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	395323
27			TOTAL PRIOR PERIOD		395323

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(20556403)**