

Padiyoor Kalliad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-170844.00
1100000	Tax Revenue	I - 1	6929768.00
1400000	Fees and User Charges Remission and Refund	I - 4	2707294.00
1500000	Sale & Hire Charges	I - 5	405193.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	192285974.00
1710000	Interest Earned	I - 8	947675.00
1800000	Other Income	I - 9	9260.00
	Total Income		203114320.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16562038.00
2200000	Administrative Expenses	I - 11	1869846.00
2300000	Operations & Maintenance	I - 12	1759294.00
2400000	Interest & Finance Charges	I - 13	14716.00
2500000	Programme Expenses	I - 14	64499711.00
2510000	Expenses related to Productive Sector	I - 14(a)	4572763.00
2520000	Expenses related to Service Sector	I - 14(b)	27962275.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17645573.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	72603900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	840000.00
2700000	Provisions and Write off	I - 16	20444.00
2720000	Depreciation	I - 18	2982326.00
	Total Expenditure		211332886.00
	Gross Surplus / Deficit of income over Expenditure		-8218566.00
2800000	Prior Period Item	I - 19	101772.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-8320338.00