

Koodali 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)	-585655.00
1100000	Tax Revenue	I - 1	13579144.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	485965.00
1400000	Fees and User Charges Remission and Refund	I - 4	5763081.00
1500000	Sale & Hire Charges	I - 5	201915.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	208368278.00
1700000	Income from Investments	I - 7	46860.00
1710000	Interest Earned	I - 8	1338821.00
1800000	Other Income	I - 9	54020.00
	Total Income		229252429.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13923209.00
2200000	Administrative Expenses	I - 11	1199536.00
2300000	Operations & Maintenance	I - 12	1978793.00
2400000	Interest & Finance Charges	I - 13	330885.00
2500000	Programme Expenses	I - 14	29333325.00
2510000	Expenses related to Productive Sector	I - 14(a)	4724568.00
2520000	Expenses related to Service Sector	I - 14(b)	34935644.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3016323.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	129747100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2136949.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	3789.00
2700000	Provisions and Write off	I - 16	11022.00
2720000	Depreciation	I - 18	37690864.00
	Total Expenditure		259032007.00
	Gross Surplus / Deficit of income over Expenditure		-29779578.00
2800000	Prior Period Item	I - 19	268151.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-30047729.00