Mavelikkara Thamarakkulam 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	9367346.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1384911.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	4950.00
1400000	Fees and User Charges Remission and Refund	I - 4	3921045.00
1500000	Sale & Hire Charges	I - 5	406350.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	227343908.00
1710000	Interest Earned	I - 8	518233.00
1800000	Other Income	I - 9	21060.00
	Total Income		**242967803.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15402248.00
2200000	Administrative Expenses	I - 11	1048513.00
2300000	Operations & Maintenance	I - 12	3414193.00
2400000	Interest & Finance Charges	I - 13	294.00
2500000	Programme Expenses	I - 14	62630221.00
2510000	Expenses related to Productive Sector	I - 14(a)	2666570.00
2520000	Expenses related to Service Sector	I - 14(b)	36499184.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	21319880.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	96388661.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	630000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	314104.00
2700000	Provisions and Write off	I - 16	777326.00
2720000	Depreciation	I - 18	1887533.00
	Total Expenditure		**242978727.00**
	Gross Surplus / Deficit of income over Expenditure		**-10924.00**
2800000	Prior Period Item	I - 19	-32881150.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**32870226.00**

Digitally signed by MADHU
Date: 2026.07.30 11:13:11
Reason: Approval
Location: Kerala