

Manakkad 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	7026220.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	142754.00
1400000	Fees and User Charges Remission and Refund	I - 4	1585512.00
1500000	Sale & Hire Charges	I - 5	1400.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	95467494.00
1710000	Interest Earned	I - 8	499373.00
1800000	Other Income	I - 9	13300.00
	Total Income		104736053.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11307465.00
2200000	Administrative Expenses	I - 11	1743981.00
2300000	Operations & Maintenance	I - 12	1052795.00
2400000	Interest & Finance Charges	I - 13	38178.00
2500000	Programme Expenses	I - 14	7853966.00
2510000	Expenses related to Productive Sector	I - 14(a)	3478002.00
2520000	Expenses related to Service Sector	I - 14(b)	17855236.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2420860.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	55210800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	840000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14920.00
2700000	Provisions and Write off	I - 16	302322.00
2720000	Depreciation	I - 18	2795349.00
	Total Expenditure		104913874.00
	Gross Surplus / Deficit of income over Expenditure		-177821.00
2800000	Prior Period Item	I - 19	178127.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-355948.00