

Tholur 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	4837798.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	251408.00
1400000	Fees and User Charges Remission and Refund	I - 4	1502411.00
1500000	Sale & Hire Charges	I - 5	643392.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	132289135.00
1710000	Interest Earned	I - 8	142563.00
1800000	Other Income	I - 9	0.0
	Total Income		139666707.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12379383.00
2200000	Administrative Expenses	I - 11	916855.00
2300000	Operations & Maintenance	I - 12	1271680.00
2400000	Interest & Finance Charges	I - 13	12218.00
2500000	Programme Expenses	I - 14	17562248.00
2510000	Expenses related to Productive Sector	I - 14(a)	6618648.00
2520000	Expenses related to Service Sector	I - 14(b)	22615146.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	8856238.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	68762100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	210000.00
2700000	Provisions and Write off	I - 16	160272.00
2720000	Depreciation	I - 18	6327944.00
	Total Expenditure		145692732.00
	Gross Surplus / Deficit of income over Expenditure		-6026025.00
2800000	Prior Period Item	I - 19	31719.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-6057744.00