Thenhipalam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	17836447
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
3		**1400000**	I - 4	Fees and User Charges (140)	9548048.25
4		**1500000**	I - 5	Sale and Hire Charges (150)	465243
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	209351477
6		**1710000**	I - 8	Interest Earned (171)	1177712
7		**1800000**	I - 9	Other Income (180)	4000
8			TOTAL INCOME		238382927.25
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16385297
10		**2200000**	I - 11	Administtrative Expenses (220)	1217942

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	3406450
12		**2400000**	I - 13	Interest and Finance Charges (240)	103767
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	44136956
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	30709677
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	99668000
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	210000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6279420
18		**2500000**	I - 14	Programme Expenditure (250)	20749857
19		**2700000**	I - 16	Provisions and Write off (270)	693599
20		**2720000**	I - 18	Depreciation (272)	8101964
21			TOTAL EXPENDITURE		231662929
22			Gross Surplus/Deficit of Income over Expenditure		6719998.25
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	106645
24			TOTAL PRIOR PERIOD EXPENDITURE		106645
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**6613353.25**