

Thanalur 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	16253444.00
1400000	Fees and User Charges Remission and Refund	I - 4	4976566.00
1500000	Sale & Hire Charges	I - 5	541285.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	246130510.00
1700000	Income from Investments	I - 7	1598901.00
1710000	Interest Earned	I - 8	594612.00
1800000	Other Income	I - 9	265545.00
	Total Income		270360863.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16866544.00
2200000	Administrative Expenses	I - 11	2262199.00
2300000	Operations & Maintenance	I - 12	684392.00
2400000	Interest & Finance Charges	I - 13	598578.00
2500000	Programme Expenses	I - 14	11497422.00
2510000	Expenses related to Productive Sector	I - 14(a)	7572832.00
2520000	Expenses related to Service Sector	I - 14(b)	53980120.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15868510.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	143323000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	770000.00
2700000	Provisions and Write off	I - 16	189601.00
2720000	Depreciation	I - 18	15040851.00
	Total Expenditure		268654049.00
	Gross Surplus / Deficit of income over Expenditure		1706814.00
2800000	Prior Period Item	I - 19	-574360.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2281174.00