Maranchery 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(a)	Tax Remission and Refund	(54875)
2		**1100000**	I -1	Tax Revenue (110)	10127259
3		**1400000**	I - 4	Fees and User Charges (140)	3670834
4		**1500000**	I - 5	Sale and Hire Charges (150)	35611
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	205484838
6		**1710000**	I - 8	Interest Earned (171)	39020
7		**1800000**	I - 9	Other Income (180)	1251
8			TOTAL INCOME		219303938
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14765182
10		**2200000**	I - 11	Administtrative Expenses (220)	1193010
11		**2300000**	I - 12	Operations and Maintenance	5455002

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	52922
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	41695161
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19938739
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	125524800
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4664140
18		**2500000**	I - 14	Programme Expenditure (250)	20687735
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	32200
20		**2700000**	I - 16	Provisions and Write off (270)	296085
21		**2720000**	I - 18	Depreciation (272)	7853928
22			TOTAL EXPENDITURE		242858904
23			Gross Surplus/Deficit of Income over Expenditure		(23554966)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	917134
25			TOTAL PRIOR PERIOD EXPENDITURE		917134
26			**Gross Surplus/Deficit of**		**(24472100)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		