



Malappattam 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	(138371)
2		1100000	I - 1	Tax Revenue (110)	3406945
3		1300000	I - 3	Rental Income (130)	44286
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	9500
5		1400000	I - 4	Fees and User Charges (140)	1535836
6		1500000	I - 5	Sale and Hire Charges (150)	12308
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	43359347
8		1710000	I - 8	Interest Earned (171)	196294
9		1800000	I - 9	Other Income (180)	52490
10			TOTAL INCOME		48478635
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	10755026
12		2200000	I - 11	Administrative Expenses (220)	595590
13		2300000	I - 12	Operations and Maintenance (230)	725347
14		2400000	I - 13	Interest and Finance Charges (240)	294416
15		2520000	I - 14(b)	Expenses in Service Sector (252)	10940059
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1612483
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	3816700
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	1677156
20		2500000	I - 14	Programme Expenditure (250)	17672354
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	5500
22		2700000	I - 16	Provisions and Write off (270)	923
23		2720000	I - 18	Depreciation (272)	15098247
24			TOTAL EXPENDITURE		63543801
25			Gross Surplus/Deficit of Income over Expenditure		(15065166)
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	70297

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		70297
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(15135463)