

Mananthavady Municipality
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	50781135.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6236698.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	-500.00
1400000	Fees and User Charges Remission and Refund	I - 4	18071245.00
1500000	Sale & Hire Charges	I - 5	363730.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	386004057.00
1700000	Income from Investments	I - 7	1567930.00
1710000	Interest Earned	I - 8	2198934.00
1800000	Other Income	I - 9	356200.00
	Total Income		465579429.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	43305810.00
2200000	Administrative Expenses	I - 11	10097702.00
2300000	Operations & Maintenance	I - 12	8669360.00
2400000	Interest & Finance Charges	I - 13	66641.00
2500000	Programme Expenses	I - 14	12734801.00
2510000	Expenses related to Productive Sector	I - 14(a)	7884846.00
2520000	Expenses related to Service Sector	I - 14(b)	175164181.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6866184.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	176065040.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	211000.00
2720000	Depreciation	I - 18	26140669.00
	Total Expenditure		467206234.00
	Gross Surplus / Deficit of income over Expenditure		-1626805.00
2800000	Prior Period Item	I - 19	14245106.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-15871911.00