Purakkad 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	5340340.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	1000.00
1400000	Fees and User Charges Remission and Refund	I - 4	1899775.00
1500000	Sale & Hire Charges	I - 5	325625.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	285016817.00
1710000	Interest Earned	I - 8	705042.00
1800000	Other Income	I - 9	140.00
	Total Income		**293288739.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13949646.00
2200000	Administrative Expenses	I - 11	1288926.00
2300000	Operations & Maintenance	I - 12	1487709.00
2400000	Interest & Finance Charges	I - 13	8288.00
2500000	Programme Expenses	I - 14	121792475.00
2510000	Expenses related to Productive Sector	I - 14(a)	8632673.00
2520000	Expenses related to Service Sector	I - 14(b)	41827273.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2758109.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	99733400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	840000.00
2700000	Provisions and Write off	I - 16	553431.00
2720000	Depreciation	I - 18	4163610.00
	Total Expenditure		**297035540.00**
	Gross Surplus / Deficit of income over Expenditure		**-3746801.00**
2800000	Prior Period Item	I - 19	475432.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-4222233.00**

Digitally signed by Gifty J
Date: 2026.09.22 17:17:58
Reason: Approval
Location: Kerala