Poonjar Thekkekkara 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	4418317.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	251746.00
1400000	Fees and User Charges Remission and Refund	I - 4	1041590.00
1500000	Sale & Hire Charges	I - 5	116800.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	110633295.00
1710000	Interest Earned	I - 8	206487.00
	Total Income		**116668235.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13307792.00
2200000	Administrative Expenses	I - 11	2545983.00
2300000	Operations & Maintenance	I - 12	476416.00
2400000	Interest & Finance Charges	I - 13	5609.00
2500000	Programme Expenses	I - 14	11052893.00
2510000	Expenses related to Productive Sector	I - 14(a)	3098493.00
2520000	Expenses related to Service Sector	I - 14(b)	27268860.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2576800.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	55018100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	0.0
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14410.00
2700000	Provisions and Write off	I - 16	310016.00
2720000	Depreciation	I - 18	583534.00
	Total Expenditure		**116258906.00**
	Gross Surplus / Deficit of income over Expenditure		**409329.00**
2800000	Prior Period Item	I - 19	162366.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**246963.00**

Digitally signed by TIJI TH
Date: 2026.08.31 15:22:2
Reason: Approval
Location: Kerala