Poonjar Thekkekara 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	Tax Revenue (110)	4418317
2		**1300000**	I - 3	Rental Income (130)	251746
3		**1400000**	I - 4	Fees and User Charges (140)	1041590
4		**1500000**	I - 5	Sale and Hire Charges (150)	116800
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	110633295
6		**1710000**	I - 8	Interest Earned (171)	206487
7			TOTAL INCOME		116668235
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	13307792
9		**2200000**	I - 11	Administtrative Expenses (220)	2545983
10		**2300000**	I - 12	Operations and Maintenance (230)	476416

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:23:49 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	5609
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27268860
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2576800
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	55018100
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	0
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3098493
17		**2500000**	I - 14	Programme Expenditure (250)	11052893
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	14410
19		**2700000**	I - 16	Provisions and Write off (270)	310016
20		**2720000**	I - 18	Depreciation (272)	583534
21			TOTAL EXPENDITURE		116258906
22			Gross Surplus/Deficit of Income over Expenditure		409329
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	162366
24			TOTAL PRIOR PERIOD EXPENDITURE		162366
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**246963**