

Ponmundam 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	8087328.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3268860.00
1400000	Fees and User Charges Remission and Refund	I - 4	3385948.00
1500000	Sale & Hire Charges	I - 5	130925.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	145024012.00
1700000	Income from Investments	I - 7	1165500.00
1710000	Interest Earned	I - 8	1455068.00
	Total Income		162517641.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16008885.00
2200000	Administrative Expenses	I - 11	1464503.00
2300000	Operations & Maintenance	I - 12	1712009.00
2400000	Interest & Finance Charges	I - 13	27800.00
2500000	Programme Expenses	I - 14	6283150.00
2510000	Expenses related to Productive Sector	I - 14(a)	6951371.00
2520000	Expenses related to Service Sector	I - 14(b)	20379856.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14160463.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	86708900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	840000.00
2700000	Provisions and Write off	I - 16	251403.00
2720000	Depreciation	I - 18	5371244.00
	Total Expenditure		160159584.00
	Gross Surplus / Deficit of income over Expenditure		2358057.00
2800000	Prior Period Item	I - 19	403070.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		1954987.00