Thirunelly 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	9668436.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2756936.00
1400000	Fees and User Charges Remission and Refund	I - 4	2100538.00
1500000	Sale & Hire Charges	I - 5	87227.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	334199528.00
1710000	Interest Earned	I - 8	2128925.00
	Total Income		**350941590.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15096828.00
2200000	Administrative Expenses	I - 11	1083773.00
2300000	Operations & Maintenance	I - 12	6522470.00
2400000	Interest & Finance Charges	I - 13	451950.00
2500000	Programme Expenses	I - 14	91866380.00
2510000	Expenses related to Productive Sector	I - 14(a)	17593106.00
2520000	Expenses related to Service Sector	I - 14(b)	64291858.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7102241.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	101337500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	5425000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5000.00
2700000	Provisions and Write off	I - 16	948085.00
2720000	Depreciation	I - 18	14681103.00
	Total Expenditure		**326405294.00**
	Gross Surplus / Deficit of income over Expenditure		**24536296.00**

Digitally signed by UNNI K
Date: 2026.07.28 12:22:24
Reason: Approval
Location: Kerala