



Punnayur 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)	9824497
2		1300000	I - 3	Rental Income (130)	60000
3		1400000	I - 4	Fees and User Charges (140)	4147966
4		1500000	I - 5	Sale and Hire Charges (150)	276383
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	255436216
6		1710000	I - 8	Interest Earned (171)	367661
7		1800000	I - 9	Other Income (180)	564767
8			TOTAL INCOME		270677490
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	17200042
10		2200000	I - 11	Administrative Expenses (220)	2087557
11		2300000	I - 12	Operations and Maintenance	4642915

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	344447
13		2520000	I - 14(b)	Expenses in Service Sector (252)	90763449
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12216504
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	131151100
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2687432
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4070465
18		2500000	I - 14	Programme Expenditure (250)	269471
19		2700000	I - 16	Provisions and Write off (270)	379201
20		2720000	I - 18	Depreciation (272)	17066448
21			TOTAL EXPENDITURE		282879031
22			Gross Surplus/Deficit of Income over Expenditure		(12201541)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	727590
24			TOTAL PRIOR PERIOD EXPENDITURE		727590
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(12929131)