



Perumatty 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)	7314998
2		1300000	I - 3	Rental Income (130)	168817
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	0
4		1400000	I - 4	Fees and User Charges (140)	1586853.5
5		1500000	I - 5	Sale and Hire Charges (150)	117399
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	231574748
7		1710000	I - 8	Interest Earned (171)	858917
8		1800000	I - 9	Other Income (180)	831878
9			TOTAL INCOME		242453611
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15925897

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1255870
12		2300000	I - 12	Operations and Maintenance (230)	3803243
13		2400000	I - 13	Interest and Finance Charges (240)	19970
14		2520000	I - 14(b)	Expenses in Service Sector (252)	48564921
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1310730
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	102483700
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	14164158
18		2500000	I - 14	Programme Expenditure (250)	48693483
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	17679
20		2700000	I - 16	Provisions and Write off (270)	1230563
21			TOTAL EXPENDITURE		237470214
22			Gross Surplus/Deficit of Income over Expenditure		4983397
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	29638
24			TOTAL PRIOR PERIOD EXPENDITURE		29638
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		4953759