Porur 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)	6077362
2		**1400000**	I - 4	Fees and User Charges (140)	3053417
3		**1500000**	I - 5	Sale and Hire Charges (150)	231652
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	223955039
5		**1710000**	I - 8	Interest Earned (171)	1068592
6		**1800000**	I - 9	Other Income (180)	96600
7			TOTAL INCOME		234482662
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	12491998
9		**2200000**	I - 11	Administtrative Expenses (220)	1790500
10		**2300000**	I - 12	Operations and Maintenance (230)	2058876

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	5502
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	53683250
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	26500893
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	92506800
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	4760000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7889489
17		**2500000**	I - 14	Programme Expenditure (250)	25536746
18		**2700000**	I - 16	Provisions and Write off (270)	327438
19		**2720000**	I - 18	Depreciation (272)	3391873
20			TOTAL EXPENDITURE		230943365
21			Gross Surplus/Deficit of Income over Expenditure		3539297
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	14611
23			TOTAL PRIOR PERIOD EXPENDITURE		14611
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3524686**