

Perumana klari 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)	10505770
2		**1400000**	I - 4	Fees and User Charges (140)	3970833
3		**1500000**	I - 5	Sale and Hire Charges (150)	323345
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	134238779
5		**1700000**	I - 7	Income from Investments (170)	440748
6		**1710000**	I - 8	Interest Earned (171)	940162
7		**1800000**	I - 9	Other Income (180)	500
8			TOTAL INCOME		150420137
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	15290973
10		**2200000**	I - 11	Administtrative Expenses (220)	763633
11		**2300000**	I - 12	Operations and Maintenance	1271044

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	98035
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	26097256
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14694334
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	68691700
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5629052
18		**2500000**	I - 14	Programme Expenditure (250)	7781977
19		**2700000**	I - 16	Provisions and Write off (270)	309225
20		**2720000**	I - 18	Depreciation (272)	3794559
21			TOTAL EXPENDITURE		145051788
22			Gross Surplus/Deficit of Income over Expenditure		5368349
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	125015
24			TOTAL PRIOR PERIOD EXPENDITURE		125015
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**5243334**