



## Panamaram Grama Panchayat Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	<b>INCOME</b>				
1		<b>1100000</b>	I - 1	Tax Revenue (110)	2318760
2		<b>1300000</b>	I - 3	Rental Income (130)	12393
3		<b>1400000</b>	I - 4	Fees and User Charges (140)	6786518.75
4		<b>1500000</b>	I - 5	Sale and Hire Charges (150)	158975
5		<b>1600000</b>	I - 6	Revenue Grants, Contributions and Subsidies (160)	103852188
6		<b>1800000</b>	I - 9	Other Income (180)	29565
7			TOTAL INCOME		113158399.75
	<b>EXPENDITURE</b>				
8		<b>2100000</b>	I - 10	Establishment Expenses (210)	16787652
9		<b>2200000</b>	I - 11	Administrative Expenses (220)	6453676
10		<b>2300000</b>	I - 12	Operations and Maintenance (230)	1923456

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	72201412
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2230919
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	14953665
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1950000
15			TOTAL EXPENDITURE		116500780
16			Gross Surplus/Deficit of Income over Expenditure		(3342380.25)
17			<b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b>		<b>(3342380.25)</b>