Pappinisseri 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(a)	Tax Remission and Refund	(224226)
2		**1100000**	I -1	Tax Revenue (110)	12664620
3		**1300000**	I - 3	Rental Income (130)	1064775
4		**1400000**	I - 4	Fees and User Charges (140)	3305917
5		**1500000**	I - 5	Sale and Hire Charges (150)	492565
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	194503909
7		**1700000**	I - 7	Income from Investments (170)	2293954
8		**1710000**	I - 8	Interest Earned (171)	1454927
9			TOTAL INCOME		215556441
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	20769928
11		**2200000**	I - 11	Administtrative Expenses (220)	1354323

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1712259
13		**2400000**	I - 13	Interest and Finance Charges (240)	57741
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	35493900
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19110404
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	105139500
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9777803
18		**2500000**	I - 14	Programme Expenditure (250)	13595780
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	119000
20		**2700000**	I - 16	Provisions and Write off (270)	2439
21		**2720000**	I - 18	Depreciation (272)	21447924
22			TOTAL EXPENDITURE		228581001
23			Gross Surplus/Deficit of Income over Expenditure		(13024560)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	88364
25			TOTAL PRIOR PERIOD EXPENDITURE		88364
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(13112924)**