



## Pullur Periya 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)                                    | 14030056  |
| 2  |                    | <b>1300000</b> | I - 3        | Rental Income (130)                                  | 7050      |
| 3  |                    | <b>1400000</b> | I - 4(a)     | Fees and User Charges<br>Remission and Refund        | 28        |
| 4  |                    | <b>1400000</b> | I - 4        | Fees and User Charges (140)                          | 2713022   |
| 5  |                    | <b>1500000</b> | I - 5        | Sale and Hire Charges (150)                          | 177320    |
| 6  |                    | <b>1600000</b> | I - 6        | Revenue Grants, Contributions<br>and Subsidies (160) | 261584801 |
| 7  |                    | <b>1700000</b> | I - 7        | Income from Investments (170)                        | 1124262   |
| 8  |                    | <b>1710000</b> | I - 8        | Interest Earned (171)                                | 988675    |
| 9  |                    | <b>1800000</b> | I - 9        | Other Income (180)                                   | 26938     |
| 10 |                    |                | TOTAL INCOME |                                                      | 280652152 |
|    | <b>EXPENDITURE</b> |                |              |                                                      |           |

| SN | Group                    | Code    | Head Name                                        | Schedule                                                     | Amount    |
|----|--------------------------|---------|--------------------------------------------------|--------------------------------------------------------------|-----------|
| 11 |                          | 2100000 | I - 10                                           | Establishment Expenses (210)                                 | 16755330  |
| 12 |                          | 2200000 | I - 11                                           | Administrative Expenses (220)                                | 773143    |
| 13 |                          | 2300000 | I - 12                                           | Operations and Maintenance (230)                             | 5294780   |
| 14 |                          | 2400000 | I - 13                                           | Interest and Finance Charges (240)                           | 9586      |
| 15 |                          | 2520000 | I - 14(b)                                        | Expenses in Service Sector (252)                             | 37968126  |
| 16 |                          | 2530000 | I - 14(c)                                        | Expenses in Infrastructure Sector (253)                      | 22616096  |
| 17 |                          | 2540000 | I - 14(d)                                        | State Sponsored Scheme Expenses (254)                        | 112264500 |
| 18 |                          | 2550000 | I - 14(e)                                        | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 1669884   |
| 19 |                          | 2510000 | I - 14(a)                                        | Expenses in Productive Sector (251)                          | 5561609   |
| 20 |                          | 2500000 | I - 14                                           | Programme Expenditure (250)                                  | 69779881  |
| 21 |                          | 2600000 | I - 15                                           | Revenue Grants, Contributions and Subsidies (260)            | 258000    |
| 22 |                          | 2700000 | I - 16                                           | Provisions and Write off (270)                               | 567906    |
| 23 |                          | 2720000 | I - 18                                           | Depreciation (272)                                           | 362718    |
| 24 |                          |         | TOTAL EXPENDITURE                                |                                                              | 273881559 |
| 25 |                          |         | Gross Surplus/Deficit of Income over Expenditure |                                                              | 6770593   |
|    | PRIOR PERIOD EXPENDITURE |         |                                                  |                                                              |           |
| 26 |                          | 2800000 | I - 19                                           | Prior Period Items (280)                                     | 266942    |

| SN | Group | Code | Head Name                                                                        | Schedule | Amount         |
|----|-------|------|----------------------------------------------------------------------------------|----------|----------------|
| 27 |       |      | TOTAL PRIOR PERIOD EXPENDITURE                                                   |          | 266942         |
| 28 |       |      | <b>Gross Surplus/Deficit of Income over Expenditure after Prior Period Items</b> |          | <b>6503651</b> |