

Anchal Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	20981900.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	934289.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	851088.00
1400000	Fees and User Charges Remission and Refund	I - 4	8237369.25
1500000	Sale & Hire Charges	I - 5	357279.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	288183375.00
1700000	Income from Investments	I - 7	1078569.00
1710000	Interest Earned	I - 8	1224623.00
1800000	Other Income	I - 9	1096973.00
	Total Income		322945465.25
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	21602631.00
2200000	Administrative Expenses	I - 11	4951732.00
2300000	Operations & Maintenance	I - 12	5318368.00
2400000	Interest & Finance Charges	I - 13	116034.00
2500000	Programme Expenses	I - 14	69493636.00
2510000	Expenses related to Productive Sector	I - 14(a)	4008480.00
2520000	Expenses related to Service Sector	I - 14(b)	51228204.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3459133.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	148763200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	280000.00
2700000	Provisions and Write off	I - 16	1684131.00
2720000	Depreciation	I - 18	2549120.00
	Total Expenditure		313454669.00
	Gross Surplus / Deficit of income over Expenditure		9490796.25
2800000	Prior Period Item	I - 19	1523112.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		7967684.25