

Erimayur 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	8652120.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	137500.00
1400000	Fees and User Charges Remission and Refund	I - 4	1979008.00
1500000	Sale & Hire Charges	I - 5	323080.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	249780839.00
1700000	Income from Investments	I - 7	5792.00
1710000	Interest Earned	I - 8	804284.00
1800000	Other Income	I - 9	88311.00
	Total Income		261770934.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16510097.00
2200000	Administrative Expenses	I - 11	1752201.00
2300000	Operations & Maintenance	I - 12	3175267.00
2400000	Interest & Finance Charges	I - 13	262606.00
2500000	Programme Expenses	I - 14	18582928.00
2510000	Expenses related to Productive Sector	I - 14(a)	6550963.00
2520000	Expenses related to Service Sector	I - 14(b)	61205070.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24217734.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	138913000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2390000.00
	Total Expenditure		273559866.00
	Gross Surplus / Deficit of income over Expenditure		-11788932.00
2800000	Prior Period Item	I - 19	-114784.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-11674148.00