

**Eranholi Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8345895.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	3313853.00
150000000	Sale & Hire Charges	I-5	32628.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	132852287.00
170000000	Income from Investments	I-7	413630.00
171000000	Interest Earned	I-8	810995.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	338715.00
	<b>Total Income</b>		<b>145770288.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12948726.00
220000000	Administrative Expenses	I-11	2594062.00
230000000	Operations & Maintenance	I-12	1362806.00
240000000	Interest & Finance Charges	I-13	9274.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5007913.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23657563.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	715280.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10029877.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	63573400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	456819.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	22154596.00
	<b>Total Expenditure</b>		<b>142510316.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3259972.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>3752439.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	831182.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-492467.00</b>