



West Eleri 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	Tax Revenue (110)	6780329
2		1300000	I - 3	Rental Income (130)	666330
3		1400000	I - 4	Fees and User Charges (140)	2012219
4		1500000	I - 5	Sale and Hire Charges (150)	153463
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	240725681
6		1710000	I - 8	Interest Earned (171)	660124
7		1800000	I - 9	Other Income (180)	215320
8			TOTAL INCOME		251213466
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	13727294
10		2200000	I - 11	Administrative Expenses (220)	950588
11		2300000	I - 12	Operations and Maintenance	29816694

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	7787
13		2520000	I - 14(b)	Expenses in Service Sector (252)	37150287
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	639647
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	11345995
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	91009100
17		2500000	I - 14	Programme Expenditure (250)	55719786
18		2700000	I - 16	Provisions and Write off (270)	470580
19			TOTAL EXPENDITURE		240837758
20			Gross Surplus/Deficit of Income over Expenditure		10375708
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	18269
22			TOTAL PRIOR PERIOD EXPENDITURE		18269
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		10357439