

**Rayamangalam 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	27961913.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2612603.00
140000000	Fee & User Charges	I-4	12907887.00
150000000	Sale & Hire Charges	I-5	488919.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	253070202.00
170000000	Income from Investments	I-7	725037.00
171000000	Interest Earned	I-8	1576330.00
180000000	Other Income	I-9	83279.00
190000000	Prior Period Income	I-19	523679.00
	<b>Total Income</b>		<b>299426170.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	15830013.00
220000000	Administrative Expenses	I-11	2966884.00
230000000	Operations & Maintenance	I-12	5062688.00
240000000	Interest & Finance Charges	I-13	14669.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	20058809.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	58967034.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	87171435.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	80421600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	24557018.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	8000.00
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)	35287015.00
	<b>Total Expenditure</b>		<b>330345165.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-30918995.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-32265219.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1869903.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-1346224.00</b>