

Mogralputhur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | I-1 | 5994649.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 0.0 |
| 140000000 | Fee & User Charges | I-4 | 3928425.00 |
| 150000000 | Sale & Hire Charges | I-5 | 5007545.00 |
| 151000000 | Receipts from Transferred Institutions | I-5(A) | 0.0 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 151412871.00 |
| 170000000 | Income from Investments | I-7 | 14166.00 |
| 171000000 | Interest Earned | I-8 | 897062.00 |
| 180000000 | Other Income | I-9 | 12305.00 |
| 190000000 | Prior Period Income | I-19 | 4217.00 |
| | Total Income | | 167267023.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10 | 11618509.00 |
| 220000000 | Administrative Expenses | I-11 | 922035.00 |
| 230000000 | Operations & Maintenance | I-12 | 2298062.00 |
| 240000000 | Interest & Finance Charges | I-13 | 98173.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 8043157.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 27607734.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 30214233.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 29618645.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 44807000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 729247.00 |
| 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) | 0.0 |
| | Total Expenditure | | 155956795.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 11310228.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 7709876.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -3604569.00 |
| | Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund) | | -3600352.00 |