

Kaipamangalam Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

09/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,824,716.00
130000000	Rental Income from Panchayat Properties	I-3	1,631,092.00
140000000	Fees & User Charges	I-4(b)	905,758.00
150000000	Sale & Hire Charges	I-5(b)	353,165.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	184,005,706.00
171000000	Interest Earned	I-8	427,392.00
180000000	Other Income	I-9	242,851.00
A	Total-Income		195,390,680.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	12,752,366.00
220000000	Administrative Expenses	I-11(b)	1,102,667.00
230000000	Operations & Maintenance	I-12(b)	4,645,387.00
240000000	Interest & Finance Charges	I-13	1,435.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,111,675.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	53,165,068.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,714,656.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	291,143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	86,659,681.00
255000000	Maintenance Projects	I-14(e)	9,662,245.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	50,000.00
272000000	Depreciation	I-17(a)	7,017,949.00
B	Total-Expenditure		191,174,272.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,216,408.00
D= 280000000	Prior Period Item	I-18	(1,554,360.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,770,768.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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