

Kaipamangalam Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

10/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	6,973,976.00
130000000	Rental Income from Panchayat Properties	I-3	548,552.00
140000000	Fees & User Charges	I-4(b)	881,722.00
150000000	Sale & Hire Charges	I-5(b)	100,479.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	104,043,686.00
171000000	Interest Earned	I-8	306,080.00
180000000	Other Income	I-9	483,061.00
A	Total-Income		113,337,556.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,940,038.00
220000000	Administrative Expenses	I-11(b)	1,526,371.00
230000000	Operations & Maintenance	I-12(b)	3,793,182.00
240000000	Interest & Finance Charges	I-13	3,235.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,153,883.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	59,246,695.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,359,950.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	16,282,000.00
255000000	Maintenance Projects	I-14(e)	7,224,967.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	
270000000	Provisions and Write off	I-16	27,448.00
272000000	Depreciation	I-17(a)	6,085,840.00
B	Total-Expenditure		113,643,609.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(306,053.00)
D= 280000000	Prior Period Item	I-18	(820,761.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		514,708.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary