

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2014 to 31-March-2015

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	9,125,153.00
130000000	Rental Income from Panchayat Properties	I-3	1,167,107.00
140000000	Fees & User Charges	I-4(b)	1,842,686.00
150000000	Sale & Hire Charges	I-5(b)	30,201.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	115,586,109.00
171000000	Interest Earned	I-8	199,510.00
180000000	Other Income	I-9	8,347.00
A	Total-Income		127,959,113.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,568,274.00
220000000	Administrative Expenses	I-11(b)	3,530,003.00
230000000	Operations & Maintenance	I-12(b)	2,107,792.00
240000000	Interest & Finance Charges	I-13	391,775.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,008,982.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	61,237,464.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,037,230.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,403,906.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	31,141,296.00
255000000	Maintenance Projects	I-14(e)	10,401,741.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	890,038.00
272000000	Depreciation	I-17(a)	1,296,108.00
B	Total-Expenditure		129,014,609.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(1,055,496.00)
D= 280000000	Prior Period Item	I-18	203,967.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(1,259,463.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary