

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,215,818.00
130000000	Rental Income from Panchayat Properties	I-3	1,579,139.00
140000000	Fees & User Charges	I-4(b)	1,909,062.00
150000000	Sale & Hire Charges	I-5(b)	15,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	121,684,354.00
170000000	Income from Investments	I-7	1,082,984.00
171000000	Interest Earned	I-8	41,749.00
180000000	Other Income	I-9	29,659.00
A	Total-Income		143,557,865.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,171,972.00
220000000	Administrative Expenses	I-11(b)	2,532,559.00
230000000	Operations & Maintenance	I-12(b)	2,272,083.00
240000000	Interest & Finance Charges	I-13	8,932.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,821,745.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	37,473,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,027,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,004,387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	42,114,945.00
255000000	Maintenance Projects	I-14(e)	19,154,964.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	817,449.00
272000000	Depreciation	I-17(a)	6,346,020.00
B	Total-Expenditure		131,745,473.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		11,812,392.00
D= 280000000	Prior Period Item	I-18	(360,001.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		12,172,393.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary