

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,032,286.00
130000000	Rental Income from Panchayat Properties	I-3	5,732,064.00
140000000	Fees & User Charges	I-4(b)	2,251,043.00
150000000	Sale & Hire Charges	I-5(b)	42,392.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	122,416,258.00
170000000	Income from Investments	I-7	107,737.00
171000000	Interest Earned	I-8	95,393.00
180000000	Other Income	I-9	24,316.00
A	Total-Income		141,701,489.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,348,511.00
220000000	Administrative Expenses	I-11(b)	1,400,509.00
230000000	Operations & Maintenance	I-12(b)	2,414,471.00
240000000	Interest & Finance Charges	I-13	250,406.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,155,414.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	48,035,736.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,028,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	870,812.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	58,138,290.00
255000000	Maintenance Projects	I-14(e)	3,205,230.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	467,737.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
272000000	Depreciation	I-17(a)	10,861,459.00
B	Total-Expenditure		142,182,050.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(480,561.00)
D= 280000000	Prior Period Item	I-18	4,055,949.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(4,536,510.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary