

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	11,552,321.00
130000000	Rental Income from Panchayat Properties	I-3	4,360,498.00
140000000	Fees & User Charges	I-4(b)	2,161,985.00
150000000	Sale & Hire Charges	I-5(b)	45,940.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	151,493,542.00
170000000	Income from Investments	I-7	154,134.00
171000000	Interest Earned	I-8	121,669.00
180000000	Other Income	I-9	14,271.00
A	Total-Income		169,904,360.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	14,197,103.00
220000000	Administrative Expenses	I-11(b)	3,044,559.00
230000000	Operations & Maintenance	I-12(b)	3,239,225.00
240000000	Interest & Finance Charges	I-13	1,026,325.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,479,271.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,481,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,836,297.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	713,927.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	63,582,440.00
255000000	Maintenance Projects	I-14(e)	12,665,463.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	259,273.00
272000000	Depreciation	I-17(a)	11,232,107.00
B	Total-Expenditure		170,757,357.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(852,997.00)
D= 280000000	Prior Period Item	I-18	2,476,919.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(3,329,916.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary