

## Kunnamangalam Grama Panchayat

03/11/2025

### Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	14,557,573.00
130000000	Rental Income from Panchayat Properties	I-3	4,575,166.00
140000000	Fees & User Charges	I-4(b)	5,524,787.00
150000000	Sale & Hire Charges	I-5(b)	102,815.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	184,879,219.00
170000000	Income from Investments	I-7	82,982.00
171000000	Interest Earned	I-8	228,504.00
180000000	Other Income	I-9	18,710.00
<b>A</b>	<b>Total-Income</b>		<b>209,969,756.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,111,856.00
220000000	Administrative Expenses	I-11(b)	1,775,806.00
230000000	Operations & Maintenance	I-12(b)	3,057,908.00
240000000	Interest & Finance Charges	I-13	126,071.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,856,929.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	59,579,115.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	24,047,052.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	3,105,036.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	67,565,025.00
255000000	Maintenance Projects	I-14(e)	22,491,125.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	337,635.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	3,000.00
272000000	Depreciation	I-17(a)	6,851,319.00
<b>B</b>	<b>Total-Expenditure</b>		<b>208,907,877.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>1,061,879.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	(244,818.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>1,306,697.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary