

## Kunnamangalam Grama Panchayat

03/11/2025

### Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	15,812,633.00
130000000	Rental Income from Panchayat Properties	I-3	14,637,643.00
140000000	Fees & User Charges	I-4(b)	3,145,995.00
150000000	Sale & Hire Charges	I-5(b)	182,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	140,166,322.00
170000000	Income from Investments	I-7	195,985.00
171000000	Interest Earned	I-8	474,767.00
180000000	Other Income	I-9	10,611,969.00
<b>A</b>	<b>Total-Income</b>		<b>185,227,867.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,857,800.00
220000000	Administrative Expenses	I-11(b)	1,778,729.00
230000000	Operations & Maintenance	I-12(b)	2,925,078.00
240000000	Interest & Finance Charges	I-13	47,605.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,191,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	60,697,782.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,747,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,669,661.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	34,423,705.00
255000000	Maintenance Projects	I-14(e)	14,038,489.00
<b>B</b>	<b>Total-Expenditure</b>		<b>141,377,701.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>43,850,166.00</b>
D= 280000000	Prior Period Item	I-18	(656,353.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>44,506,519.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary