

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,177,783.00
130000000	Rental Income from Panchayat Properties	I-3	3,387,769.00
140000000	Fees & User Charges	I-4(b)	3,297,052.00
150000000	Sale & Hire Charges	I-5(b)	352,144.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	227,147,433.00
170000000	Income from Investments	I-7	90,129.00
171000000	Interest Earned	I-8	534,853.00
180000000	Other Income	I-9	231,713.00
A	Total-Income		252,218,876.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	13,949,270.00
220000000	Administrative Expenses	I-11(b)	1,477,904.00
230000000	Operations & Maintenance	I-12(b)	3,891,225.00
240000000	Interest & Finance Charges	I-13	1,617.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,717,339.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	71,712,010.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,266,855.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,029,467.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	88,170,721.00
255000000	Maintenance Projects	I-14(e)	26,656,510.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,311,730.00
272000000	Depreciation	I-17(a)	9,765,309.00
B	Total-Expenditure		241,949,957.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		10,268,919.00
D= 280000000	Prior Period Item	I-18	(1,905,234.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		12,174,153.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary