

Kunnamangalam Grama Panchayat

03/11/2025

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	18,791,676.00
130000000	Rental Income from Panchayat Properties	I-3	3,000.00
140000000	Fees & User Charges	I-4(b)	5,680,202.00
150000000	Sale & Hire Charges	I-5(b)	112,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	230,779,552.00
170000000	Income from Investments	I-7	66,428.00
171000000	Interest Earned	I-8	777,797.00
180000000	Other Income	I-9	652,895.00
A	Total-Income		256,863,850.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	20,549,678.00
220000000	Administrative Expenses	I-11(b)	1,379,785.00
230000000	Operations & Maintenance	I-12(b)	2,966,294.00
240000000	Interest & Finance Charges	I-13	46,283.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,517,318.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	80,110,994.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,257,715.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,438,864.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	99,356,600.00
255000000	Maintenance Projects	I-14(e)	15,030,068.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,717,681.00
272000000	Depreciation	I-17(a)	12,273,255.00
B	Total-Expenditure		250,644,535.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		6,219,315.00
D= 280000000	Prior Period Item	I-18	839,316.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		5,379,999.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary