Kunnamthanam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,639,479.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	466,371.00
140000000	Fees & User Charges	I-4	4,017,783.00
150000000	Sales & Hire Charges	I-5	36,954.00
160000000	Revenue Grants, Contributions & Compensation	I-6	81,497,406.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	512,601.00
180000000	Other Income	I-9	59,935.00
A	**Total - INCOME**		**94,230,529.00**
210000000	Establishment Expenses	I-10	12,048,344.00
220000000	Administrative Expenses	I-11	1,267,927.00
230000000	Operations & Maintenance	I-12	1,747,640.00
240000000	Interest & Finance Charges	I-13	15,969.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,345,275.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,841,747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,117,283.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,650,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	671,234.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,145,039.00
190000000	Prior Period Income	I-19	32,154.00
B	**B - Total : EXPENDITURE**		**87,873,358.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**6,357,171.00**
190000000	Prior period Income	I-19	**32,154.00**
290000000	Prior period Expenses	I-18	**2,196,184.00**
D	Net Difference	I-19 - I-18	**2,164,030.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,521,201.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,902,533.00
110100102	Property Tax On Non-Residential Buildings	2,841,528.00
110100103	Surcharge On Property Tax	284,707.00
110100104	Service Cess on Property Tax	292,171.00
110200101	Profession Tax - Institutions	33,200.00
110200102	Profession Tax - Employees	897,720.00
110200105	Profession Tax - Traders	387,620.00
	Total	**7,639,479.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	420,546.00
130100102	Rent From Lease Of Lands	825.00
130300101	Rent From Auditoriums And Halls	45,000.00
	Total	**466,371.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	207,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140110199	Other Licence Fees	625.00
140120101	Permit Fee For Construction Of Buildings	1,760,691.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	1,221,731.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	240.00
140130119	Fees For Extracts As Per RTI Act	552.00
140200101	Penalties And Fines - Penal Interest	196,835.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,700.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	66,588.00
140400101	Notice Fee	24,709.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400109	Application Fee	214,720.00
140400110	Application Fee For Correction And Appeal For Voters List	1,000.00
140400115	Search Fee - Death Registration	68.00
140500105	Electricity Service Connection Charges Collected	4,920.00
140500110	Service Charges Collected	2,013.00
140500111	Other User Charges Collected	6,000.00
140500202	Market Receipts	177,650.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	4,715.00
	Total	**4,017,783.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	13,215.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,489.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	250.00
	Total	**36,954.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,191,286.00
160100102	Development Fund - Special Component Plan	5,176,250.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,611,860.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	585,580.00
160100401	Maintenance Fund - Road Assets	3,330,574.00
160100402	Maintenance Fund - Non-Road Assets	3,913,486.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,456,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	656,854.00
160100681	Total Sanitation Campaign	60,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,275,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,739,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,144,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,233,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	198,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,999.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,955.00
160100799	Other Revenue Grants	4,140,853.00
160100907	Integrated Child Developement Scheme	183,816.00
160102601	Beneficiary Contribution (Utilised)	604,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	694,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,810,693.00
	Total	**81,497,406.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	512,601.00
	Total	**512,601.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	49,000.00
180400199	Recovery From Employees - Others	2,771.00
180400301	Recovery From Others - Audit Recovery	3,579.00
180800103	Receipts Towards Postal Charges	2,885.00
180800104	Receipts From Libraries	1,700.00
	Total	**59,935.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	976,220.00
210100102	Salaries - Permanent Staff	6,139,960.00
210100105	Salaries - Part Time Contingent Staff	585,088.00
210100106	Salaries - Contract Staff	805,204.00
210100107	Salaries - Honorarium Staff	589,860.00
210100201	Wages - Daily Wages Staff	87,232.00
210100304	Bonus - Contract Staff	112,100.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	1,939.00
210200102	Travelling Allowances - Permanent Staff	46,705.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	45,180.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,291.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,750.00
210200404	Sitting Fee Of Members	66,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,340.00
210300102	Pension Contributions - Permanent Staff	539,835.00
210300111	Contributory Pension (NPS) - Localbody Share	220,430.00
210300204	Leave Surrender - Full Time Contingent Staff	78,857.00
210400104	Terminal Leave Encashment-Contract Staff	38,903.00
	Total	**12,048,344.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	81,254.00
220110102	Electricity Charges - Transferred Institutions	24,069.00
220110103	Water Charges - Office	5,920.00
220110104	Water Charges - Transferred Institutions	3,188.00
220110199	Other Office Maintenance Expenses	48,790.00
220120101	Telephone Expenses - Office	22,529.00
220120102	Telephone Expenses - Transferred Institutions	3,948.00
220120103	Postage Expenses	20,500.00
220120104	Internet Charges	38,044.00
220120105	Other Expenses-Transferred Institutions	5,054.00
220120106	Rent-Transferred Institutions	5,982.00
220120107	Refreshment Charges - Committee Meetings	23,965.00
220120108	Refreshment Charges - Other Meetings	46,233.00
220200101	Purchase Of Books	490.00
220200102	Purchase Of News Paper	33,712.00
220210101	Printing Charges	104,619.00
220210102	Stationery Expenses	132,200.00
220400101	Insurance Of Vehicles	16,542.00
220520199	Other Professional Fees Except Legal Expenses	19,020.00
220600101	Newspaper Advertisement Charges	83,564.00
220600199	Other Advertisement & Publicity Charges	92,000.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	45,341.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	14,690.00
220800105	Ceremonies, Entertainments And Receptions	4,900.00
220800109	Donations And Contributions As Per Governement Order	167,200.00
220800199	Other Administrative Expenses	217,523.00
	Total	**1,267,927.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	554,290.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,727.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	33,992.00
230110101	Water Charges For Kwa Street Taps	684,276.00
230300199	Consumption Of Stores - Other Stores	32,222.00
230400101	Vehicle Hire Charges	65,339.00
230400199	Other Hire Charges	9,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,740.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,707.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	113,877.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00
230800099	Other Operating & Maintenance Expenses	13,070.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
	Total	**1,747,640.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	6,037.00
240800101	Other Finance Expenses	9,932.00
	Total	**15,969.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	704,000.00
250100101	Coconut-Tender Plants Distribution	120,000.00
250100103	Coconut-Fertiliser Distribution	580,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	117,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	351,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	49,720.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	206,853.00
250102010	Irrigation-Others-Maintenance Of Water Stream	16,958.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110003	Goat-Providing Animals	192,000.00
250110004	Bufffallo-Providing Animals	375,000.00
250110007	Calf-Provinding Animals	277,500.00
250110008	Poultry-Providing Birds	259,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	245,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	28,460.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	640,384.00
250130317	Inland Pisciculture	120,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	11,600.00
	Total	**5,345,275.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	113,115.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	24,500.00
251100102	Primary Education-Maintenance Of Buildings In Government School	397,227.00
251100601	Education Related Activties-Development Of Educational Quality	975,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	373,668.00
251100616	Education Related Activties - Study Room For Sc/St Students	240,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	41,300.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	2,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	53,781.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	460,954.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	214,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	231,597.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	348,794.00
251120005	Drinking Water Programmes-Individual-Well Renovation	39,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	71,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	125,780.00
251140004	Housing-Individual Programmes-House Construction	10,218,119.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,115,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	43,808.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	119,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	124,116.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	145,579.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,190,000.00
251150517	Social Security - Disaster Relief Operations	3,192.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	173,960.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	598,447.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	97,200.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	94,494.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,935.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,646.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,132.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	55,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	64,672.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,315.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,964.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,587.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	66,762.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	456,598.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	Total	**23,841,747.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	438,146.00
252110001	Roads-Retarring	342,612.00
252110003	Roads-Side Wall	188,133.00
252110004	Roads-Concretting	4,008,387.00
252110301	Culverts-Renovation Of Culverts	455,968.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	107,280.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,000.00
252130001	Bunds-Bund Renovation	473,757.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	**6,117,283.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,739,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,144,200.00
254200104	State Sponsored Schemes- Widow Pension	7,275,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	198,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,233,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**32,650,900.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	5,514.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	656,854.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,866.00
	Total	**671,234.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	22,000.00
	Total	**22,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	278,660.00
272300101	Depreciation - Roads & Bridges	2,486,404.00
272310101	Depreciation -Sewerage & Drainage	20,745.00
272320101	Depreciation -Waterways	155,124.00
272330101	Depreciation -Public Lighting	236,007.00
272400101	Depreciation- Plant & Machinery	21,901.00
272500101	Depreciation- Vehicles	58,364.00
272600101	Depreciation - Office & Other Equipments	363,482.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	427,279.00
272800101	Depreciation - Other Fixed Assets	97,073.00
	Total	**4,145,039.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	1,405,554.00
290600301	Prior Period Expenses - Remission And Refund - Water Charges	778,630.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	12,000.00
	Total	**2,196,184.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,280.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	24,874.00
	Total	**32,154.00**

KUNNAMTHANAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7639479.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	466371.00
140000000	Fee & User Charges	I-4	4017783.00
150000000	Sale & Hire Charges	I-5	36954.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	81497406.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	512601.00
180000000	Other Income	I-9	59935.00
190000000	Prior Period Income	I-19	32154.00
	Total Income		**94230529.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12048344.00
220000000	Administrative Expenses	I-11	1267927.00
230000000	Operations & Maintenance	I-12	1747640.00
240000000	Interest & Finance Charges	I-13	15969.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5345275.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23841747.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6117283.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	32650900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	671234.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	22000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

Digitally signed by K M MU
Date: 2024.06.19 16:12:00
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	4145039.00
	Total Expenditure		**87873358.00**
	Gross Surplus / Deficit of income over Expenditure		**6357171.00**
	Gross Surplus / Deficit of income over Expenditure		**8521201.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2196184.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-2164030.00**