

Kunnamthanam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,467,544.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	479,488.00
140000000	Fees & User Charges	I-4	2,906,376.00
150000000	Sales & Hire Charges	I-5	68,943.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,874,246.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	565,039.00
180000000	Other Income	I-9	238,813.00
A	**Total - INCOME**		**137,600,449.00**
210000000	Establishment Expenses	I-10	13,175,296.00
220000000	Administrative Expenses	I-11	1,523,662.00
230000000	Operations & Maintenance	I-12	1,780,053.00
240000000	Interest & Finance Charges	I-13	340,987.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,155,740.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,883,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,474,679.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,888,311.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,047,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,852,265.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
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)	5,272,788.00
190000000	Prior Period Income	I-19	1,229,154.00
B	**B - Total : EXPENDITURE**		**123,417,648.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**14,182,801.00**
190000000	Prior period Income	I-19	**1,229,154.00**
290000000	Prior period Expenses	I-18	**-928,071.00**
D	Net Difference	I-19 - I-18	**-301,083.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**14,483,884.00**
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	3,440,391.00
110100102	Property Tax On Non-Residential Buildings	2,954,210.00
110100104	Service Cess on Property Tax	641,213.00
110200101	Profession Tax - Institutions	30,900.00
110200102	Profession Tax - Employees	993,730.00
110200105	Profession Tax - Traders	407,100.00
	Total	**8,467,544.00**

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	445,128.00
130300101	Rent From Auditoriums And Halls	15,000.00
130800101	Lease Rentals	19,360.00
	Total	**479,488.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	240,100.00
140110106	Licence Fees For Private Markets	1,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120101	Permit Fee For Construction Of Buildings	1,411,854.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,050.00
140120105	Fee for Building Regularisation	623,621.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
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)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	366.00
140200101	Penalties And Fines - Penal Interest	176,807.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	54,107.00
140400101	Notice Fee	25,049.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	127,720.00
140400115	Search Fee - Death Registration	202.00
140400199	Other Fees	3,903.00
140500110	Service Charges Collected	15,093.00
140500111	Other User Charges Collected	2,250.00
140500202	Market Receipts	129,350.00
140500209	Restoration Charges For Road Cutting	1,801.00
	Total	**2,906,376.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,190.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,753.00
	Total	**68,943.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	17,892,948.00
160100102	Development Fund - Special Component Plan	6,612,336.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	325,984.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	303,195.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,276,240.00
160100208	Fund For Transferred Institutions - Ayurveda	450,000.00
160100401	Maintenance Fund - Road Assets	9,589,999.00
160100402	Maintenance Fund - Non-Road Assets	7,562,033.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,318,238.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,531,491.00
160100660	Rural Housing-Housing For All	840,016.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100713	Grant For Drinking Water Schemes	100,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,105,300.00
160100743	State Sponsored Schemes -National Old Age Pension	28,186,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,560,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,919,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	276,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	314,767.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	611,391.00
160100799	Other Revenue Grants	241,517.00
160100907	Integrated Child Developement Scheme	794,767.00
160102601	Beneficiary Contribution (Utilised)	361,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,036,023.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,532,316.00
	Total	**124,874,246.00**

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	565,039.00
	Total	**565,039.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	230,838.00
180400199	Recovery From Employees - Others	2,500.00
180400301	Recovery From Others - Audit Recovery	3,175.00
180800104	Receipts From Libraries	2,300.00
	Total	**238,813.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	853,577.00
210100102	Salaries - Permanent Staff	6,915,496.00
210100105	Salaries - Part Time Contingent Staff	627,445.00
210100106	Salaries - Contract Staff	1,133,745.00
210100107	Salaries - Honorarium Staff	453,522.00
210100201	Wages - Daily Wages Staff	312,950.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	38,015.00
210100306	Telephone Charges-Secretary	2,110.00
210200101	Travelling Allowances - Secretary	58,408.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	144,399.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	41,880.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,343.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,109.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	19,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,000.00
210200404	Sitting Fee Of Members	56,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,360.00
210300102	Pension Contributions - Permanent Staff	415,761.00
210300111	Contributory Pension (NPS) - Localbody Share	245,930.00
210300203	Leave Surrender - Permanent Staff	97,094.00
210300205	Leave Surrender - Part Time Contingent Staff	22,819.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	**13,175,296.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100399	Other Taxes/ Duties	100,778.00
220110101	Electricity Charges - Office	78,272.00
220110102	Electricity Charges - Transferred Institutions	3,329.00
220110103	Water Charges - Office	9,160.00
220110199	Other Office Maintenance Expenses	28,897.00
220120101	Telephone Expenses - Office	23,113.00
220120102	Telephone Expenses - Transferred Institutions	5,298.00
220120103	Postage Expenses	13,580.00
220120104	Internet Charges	37,151.00
220120107	Refreshment Charges - Committee Meetings	12,295.00
220120108	Refreshment Charges - Other Meetings	17,207.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	34,338.00
220210101	Printing Charges	84,038.00
220210102	Stationery Expenses	104,667.00
220400101	Insurance Of Vehicles	10,814.00
220520199	Other Professional Fees Except Legal Expenses	14,680.00
220600101	Newspaper Advertisement Charges	48,849.00
220600199	Other Advertisement & Publicity Charges	70,560.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	29,802.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	36,230.00
220800105	Ceremonies, Entertainments And Receptions	1,300.00
220800109	Donations And Contributions As Per Governement Order	724,650.00
220800199	Other Administrative Expenses	31,804.00
	Total	**1,523,662.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	584,895.00
230100199	Electricity Charges For Other Operations	40,403.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	36,454.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,662.00
230110101	Water Charges For Kwa Street Taps	684,276.00
230300199	Consumption Of Stores - Other Stores	21,369.00
230400101	Vehicle Hire Charges	97,520.00
230400199	Other Hire Charges	3,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,833.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,270.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,828.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	80,821.00
230800099	Other Operating & Maintenance Expenses	10,365.00
230800104	Expenses For Cutting Of Dangerous Trees	10,700.00
230800110	Sanitation Expenses	86,157.00
	Total	**1,780,053.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,057.00
240800101	Other Finance Expenses	338,930.00
	Total	**340,987.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	668,616.00
250100101	Coconut-Tender Plants Distribution	120,000.00
250100103	Coconut-Fertiliser Distribution	300,000.00
250100301	Vegetables-Seed Distribution	62,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	187,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	84,320.00
250100401	Plantain-Tender Plants Distribution	249,990.00
250100407	Agriculture -Plantain - Barren Land Cultivation	225,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	73,500.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	5,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110003	Goat-Providing Animals	32,000.00
250110004	Bufffallo-Providing Animals	225,000.00
250110007	Calf-Provinding Animals	322,500.00
250110008	Poultry-Providing Birds	184,200.00
250110016	Poultry - Providing Birds	12,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	31,690.00
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	561,924.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	40,000.00
250130317	Inland Pisciculture	40,000.00
	Total	**4,155,740.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	38,466.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	168,981.00
251100102	Primary Education-Maintenance Of Buildings In Government School	749,541.00
251100601	Education Related Activties-Development Of Educational Quality	1,330,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	356,221.00
251100616	Education Related Activties - Study Room For Sc/St Students	450,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	30,900.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	150,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	373,506.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	89,401.00
251110001	Medical Institution-Alloppathy-Waste Processing	53,388.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	33,497.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,798,629.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	164,701.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	268,160.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	950,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,307,343.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	79,695.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	246,800.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	95,025.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130007	Sanitation And Waste Management-Napkin Storage	99,897.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	5,200.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	229,997.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	239,765.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	635,618.00
251130502	Toilet - Institution	39,670.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	3,930,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,125,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,250,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	420,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	101,079.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	568.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	5,600.00
251150108	Welfare of women	238,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	154,000.00
251150304	Welfare of Destitute	256,339.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,408,136.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,757.00
251150510	Social Security - Giving Bed to Old Age people	782,225.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	301,554.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,478,409.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	714,258.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	919,800.00
251170104	Anganwadi Related Services	2,094,512.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	191,758.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,385.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	293,198.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	99,238.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,384.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	49,352.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,804.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	194,631.00
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	221,137.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,392.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	264,400.00
	Total	**31,883,367.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	666,913.00
252110004	Roads-Concretting	3,581,252.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	102,586.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
252140204	Contribution as per GO - Infrastructure	23,928.00
	Total	**4,474,679.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	14,888,311.00
	Total	**14,888,311.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,186,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,560,400.00
254200104	State Sponsored Schemes- Widow Pension	10,105,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	276,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,919,200.00
	Total	**44,047,500.00**

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.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	209,085.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,643,180.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**1,852,265.00**

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	23,000.00
	Total	**23,000.00**

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.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	183,919.00
272300101	Depreciation - Roads & Bridges	3,385,199.00
272310101	Depreciation -Sewerage & Drainage	13,481.00
272320101	Depreciation -Waterways	185,874.00
272330101	Depreciation -Public Lighting	432,094.00
272400101	Depreciation- Plant & Machinery	6,266.00
272500101	Depreciation- Vehicles	84,179.00
272600101	Depreciation - Office & Other Equipments	379,262.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	505,441.00
272800101	Depreciation - Other Fixed Assets	97,073.00
	Total	**5,272,788.00**

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
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	311,505.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	165,978.00
	Total	**-928,071.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	498,552.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	39,000.00
190200201	Prior Period Income - License Fees	23,000.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	668,602.00
	Total	**1,229,154.00**

KUNNAMTHANAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8467544.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	479488.00
140000000	Fee & User Charges	I-4	2906376.00
150000000	Sale & Hire Charges	I-5	68943.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124874246.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	565039.00
180000000	Other Income	I-9	238813.00
190000000	Prior Period Income	I-19	1229154.00
	Total Income		**137600449.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13175296.00
220000000	Administrative Expenses	I-11	1523662.00
230000000	Operations & Maintenance	I-12	1780053.00
240000000	Interest & Finance Charges	I-13	340987.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4155740.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31883367.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4474679.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14888311.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44047500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1852265.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	23000.00
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 Binu S
Date: 2025.06.05 15:21:50
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	5272788.00
	Total Expenditure		**123417648.00**
	Gross Surplus / Deficit of income over Expenditure		**14182801.00**
	Gross Surplus / Deficit of income over Expenditure		**14483884.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-928071.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**301083.00**