Kunnamthanam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1215510
2		1100107	Property Tax On Residential Buildings		4242473
3		1100108	Property Tax On Non-Residential Buildings		3449219
4		1100102	Service Cess u/rule 26		735486
5		1101002	Profession Tax - Traders/ Institutions		590740
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		459703
7		1301009	Rent from Auditorium and Halls		7500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1405008	Receipts from Libraries		2000
9		1401204	Permit Fee for Additional FSI		0
10		1404011	Late Fee		4357

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SN	Group	Code	Head Name	Schedule	Amount
11		1405018	Wastemanagement - User Charges		7527
12		1401306	Fee for Correction in Registration		800
13		1401305	Fee for Non Availability Certificate		34
14		1402001	Penal Interest		59426
15		1402003	Other Penalities and Fines		53952
16		1402004	Compounding Fee		100
17		1404002	Notice Fees		16108
18		1404004	Ownership Change Fees - Fine		55509
19		1404008	Delayed Registration Fees		2500
20		1404009	Search Fees		236
21		1404099	Other Fees		2500
22		1405004	Market Fees		147050
23		1408001	Other Charges		280
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
25		1401101	License Fees for Enterprises		194600
26		1401106	License Fees for Domestic Dogs		4000
27		1401201	Fees for Construction of Buildings		986461
28		1401202	Fees for Installation of Machinery		400
29		1401203	Permit Application fee		103430
30		1401302	Fees for Delayed Registration - Birth & Death		118
31		1401304	Fee for Marriage Registration		8940

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		3166
33		1401701	Regularization Fees		323239
34		1401801	Application Fee		300
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1401107	Licence Fees For Livestock Farms		250
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		9700
38		1501202	Receipts from Sale of Scrap		66402
39		1501102	Receipts from Sale of Tender Forms		89895
40		1501002	Receipts from Sale of Pisciculture		13700
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1266200
42		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		290468
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		106380
44		1602005	Central Finance Commission Grant - Untied		508630
45		1602006	Central Finance Commission Grant - Tied		1619399
46		1602019	Intergrated Child Development Service		1171145

SN	Group	Code	Head Name	Schedule	Amount
47		1602023	Swaccha Bharat Mission - Grameen		36000
48		1603002	Beneficiary Contribution		529300
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		599847
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1134086
51		1601021	Maintenance Fund - Road Assets		12518880
52		1601022	Maintenance Fund - Non-Road Assets		4867067
53		1601023	General Purpose Fund		11994647
54		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		109948
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1532000
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14774550
57		1601001	Development Fund - General		10347163
58		1601002	Development Fund - Special Component Plan		3909919
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4017600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17216900
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		458400
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5017600

SN	Group	Code	Head Name	Schedule	Amount
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50183300
		1700000		**Income from Investments (170)-I - 7**	
64		1709001	Bank Charges Collected		295
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		682215
		1800000		**Other Income (180)-I - 9**	
66		1808099	Miscellaneous Receipts		69758
67		1804001	Recovery from Employees		13857
68		1808004	Receipts on excess payments		1308
					157845073
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103006	Employer's Contribution to NPS - Regular Employees		284386
70		2104001	Terminal Leave Surrender		56555
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1727477
72		2102016	Other Benefits and Allowances		88490
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19080
74		2102020	Telephone Allowance - Secretary		1771
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1771
76		2103007	Pension Contribution		686955

SN	Group	Code	Head Name	Schedule	Amount
77		2101003	Salaries - Permanent Staff		7279986
78		2101001	Salaries -Secretary		1078235
79		2101004	Salaries - Contract Staff		955525
80		2101007	Salaries - Part time Contingent Staff		600559
81		2101101	Wages		516563
82		2101201	Bonus		22500
83		2101401	Honourarium		561600
84		2102001	Travelling Allowances - Secretary		14100
85		2102003	Travelling Allowances - Permanent Staff		76914
86		2102004	Travelling Allowances - Temporary Staff		3552
87		2102009	Other allowances - Temporary Staff		5700
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2208005	Donations And Contributions As Per Government Order		8000
89		2201304	Telephone Expenses - Allied Institutions		5852
90		2201101	Office Electricity Expenses		94111
91		2201202	Postage Expenses		15000
92		2201301	Electricity Charges - Allied Institutions		4431
93		2208003	Grama Sabha/ Ward Sabha Expenses		450
94		2202001	Books & Periodicals		37495
95		2202101	Printing & Stationery		265788
96		2204001	Insurance		10557
97		2205101	Miscellaneous Legal Expenses		15000

SN	Group	Code	Head Name	Schedule	Amount
98		2205201	Professional & Other Fees		24737
99		2206101	Membership & Subscriptions		4800
100		2201201	Telephone Expenses/ Internet Charges		92781
101		2201104	Service Connection Charge (KSEB/ KWA)		5914
102		2201102	Water Charges - Office		7860
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2301003	Electricity Charges of Other Buildings of LB		73952
104		2302001	Water Charges - Street Tap		628439
105		2301001	Electricity Charges for Street Lights		600451
106		2301002	Fuel Charges		135894
107		2304001	Vehicle Hire Charges		97527
108		2304002	Equipment Hire Charges		74000
109		2304099	Other Hire Charges		23315
110		2305001	Repairs & Maintenance - Roads and Pavements		11702766
111		2305004	Repairs & Maintenance - Drainage		816114
112		2305301	Repairs & Maintenance - Vehicles		65975
113		2305902	Repairs & Maintenance - Office Equipments		37254
114		2305909	Other Repairs & Maintenance		149226
115		2308001	Expenses for destruction of rats and dogs		15150
116		2308005	Expenses relating to collection of Taxes		75662
117		2308201	Refreshment Charges		69889

SN	Group	Code	Head Name	Schedule	Amount
118		2308013	Sanitation Expenses		87856
119		2308099	Other Operating & Maintenance Expenses		80897
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		590
121		2408002	Rebate on Tax and Revenues		33565
122		2408001	Other Finance Expenses		453282
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2522202	Climate Change - Related Services		3400
124		2520619	Medical Institution - Ayurvedic		1272563
125		2520902	Child Welfare Program		269749
126		2520903	Women Welfare		978190
127		2520904	Welfare of the Aged		416519
128		2520905	Welfare Programs for the Destitute		190286
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1068601
130		2520908	Social Security Programme		240621
131		2521001	Anganwadi Nutrition		1462684
132		2521101	Anganwadi Infrastructure		430915
133		2521102	Anganwadi Related Services		919800
134		2521201	Vocational Capacity Building - Vocational Training		13680
135		2521401	Electricity Line Extension		773050

SN	Group	Code	Head Name	Schedule	Amount
136		2521402	Electricity Line - Transformer - Voltage Improvement		15288
137		2521601	Local Government Service Delivery Improvement		579072
138		2521701	Allied Institution Service Delivery Improvement		538574
139		2521903	Public Sanitation - Related Activities		560000
140		2523201	Information and Knowledge Dissemination Capacity Development		2230
141		2520618	Medical Institution - Allopathy		2954727
142		2520801	Housing & House Electrification - Individual		8215000
143		2520620	Medical Institution - Homoeo		50000
144		2520617	Epidemic Control		29150
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		86125
146		2520202	Literacy Equivalance Examination		11050
147		2520107	Education-Related Activities		1069919
148		2520102	Primary Education		230894
149		2520101	Pre-primary Education		350015
150		2522203	Draught relief related activities		23928
151		2521904	Toilet (Individual)		36000
152		2521905	Toilet (Institution Level)		308424
153		2520111	Contribution towards SSA		500000
154		2521602	Payments to IKM		272985

SN	Group	Code	Head Name	Schedule	Amount
155		2522304	Solid Waste Management - Classification		44912
156		2522305	Solid Waste Management - Collection and Transportation		87890
157		2522309	Solid Waste Management - Related Activities		2080
158		2522310	Solid Waste Management - Disposal		302514
159		2522319	Liquid Waste Management - Storage		138890
160		2520701	Drinking Water - Individual		144000
161		2520702	Drinking Water - Public		18000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
162		2530502	Hiring of vehicles for office purposes		316600
163		2530101	Street Lights		343971
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4017600
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		458400
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17216900
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1532000
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50183300

SN	Group	Code	Head Name	Schedule	Amount
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5017600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
171		2510204	Animal Husbandry - Calf		652500
172		2510205	Animal Husbandry - Poultry		348400
173		2510209	Animal Husbandry - Infrastructure		450800
174		2510210	Animal Husbandry - Disease Control		42500
175		2510305	Dairy Development - Milk Incentives		634488
176		2510404	Inland -Pisciculture		40000
177		2510802	Water Conservation		968083
178		2510101	Agriculture - Paddy		108570
179		2510104	Agriculture - Vegetables		285000
180		2510105	Agriculture - Plaintane		592790
181		2510106	Agriculture - Tubercrops		200000
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		121900
183		2502001	Expenditure on Poverty Eradication Program		14774550
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
184		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		35000
		2700000		**Provisions and Write off (270)-I - 16**	
185		2701099	Provisions for Doubtful receivables - Others		0
186		2703002	Property Tax (General) Written Off		349899
187		2703004	Service Cess Written Off		8597
		2720000		**Depreciation (272)-I - 18**	
188		2723301	Depreciation-Public Lighting		281500
189		2722001	Depreciation-Buildings		239137
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		340650
191		2728001	Depreciation-Other Fixed Assets		130975
192		2727002	Depreciation-Electrical and Electronic Appliances		566843
193		2726001	Depreciation-Office & Other Equipments		143812
194		2725001	Depreciation-Vehicles		25815
195		2724001	Depreciation-Plant & Machinery		24338
196		2723001	Depreciation-Roads & Bridges		3920331
					159270873
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
197		2801001	Prior Period Income		3782911
198		2808001	Prior Period Expenses		151931

SN	Group	Code	Head Name	Schedule	Amount
					3934842

KUNNAMTHANAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	10233428.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	467203.00
1400000	Fees and User Charges Remission and Refund	I - 4	1987883.00
1500000	Sale & Hire Charges	I - 5	179697.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	144209429.00
1700000	Income from Investments	I - 7	295.00
1710000	Interest Earned	I - 8	682215.00
1800000	Other Income	I - 9	84923.00
	Total Income		**157845073.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13981719.00
2200000	Administrative Expenses	I - 11	592776.00
2300000	Operations & Maintenance	I - 12	14734367.00
2400000	Interest & Finance Charges	I - 13	487437.00
2500000	Programme Expenses	I - 14	14896450.00
2510000	Expenses related to Productive Sector	I - 14(a)	4323131.00
2520000	Expenses related to Service Sector	I - 14(b)	24611725.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	660571.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	78425800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	490000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	35000.00
2700000	Provisions and Write off	I - 16	358496.00
2720000	Depreciation	I - 18	5673401.00
	Total Expenditure		**159270873.00**
	Gross Surplus / Deficit of income over Expenditure		**-1425800.00**
2800000	Prior Period Item	I - 19	3934842.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-5360642.00**

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