



Chunakara 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	7,265,340.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	624,766.00
140000000	Fees & User Charges	I-4	1,832,899.00
150000000	Sales & Hire Charges	I-5	218,877.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,191,749.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	225,843.00
180000000	Other Income	I-9	3,179.00
A	Total - INCOME		194,362,653.00
210000000	Establishment Expenses	I-10	12,407,709.00
220000000	Administrative Expenses	I-11	1,429,728.00
230000000	Operations & Maintenance	I-12	1,610,321.00
240000000	Interest & Finance Charges	I-13	875.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,962,341.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,675,635.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,551,173.00
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)	59,164,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	37,440,960.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	60,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,127,375.00
190000000	Prior Period Income	I-19	214,168.00
B	B - Total : EXPENDITURE		168,430,817.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		25,931,836.00
190000000	Prior period Income	I-19	214,168.00
290000000	Prior period Expenses	I-18	-3,088,932.00
D	Net Difference	I-19 - I-18	-2,874,764.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,057,072.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,954,483.00
110100102	Property Tax On Non-Residential Buildings	2,787,557.00
110200101	Profession Tax - Institutions	73,050.00
110200102	Profession Tax - Employees	1,005,950.00
110200105	Profession Tax - Traders	444,300.00
	Total	7,265,340.00

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	624,766.00
	Total	624,766.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	308,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	735,283.00
140120105	Fee for Building Regularisation	244,560.00
140120199	Fee for other permissions	60.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	393.00
140200101	Penalties And Fines - Penal Interest	131,553.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,400.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	169,308.00
140400101	Notice Fee	32,315.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	252.00
140400107	Compounding Fee	50.00
140400109	Application Fee	112,480.00
140400115	Search Fee - Death Registration	176.00
140500202	Market Receipts	5,350.00
140500209	Restoration Charges For Road Cutting	10,057.00
	Total	1,832,899.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	79,220.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	139,657.00
	Total	218,877.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,251,542.00
160100102	Development Fund - Special Component Plan	8,527,398.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,283,078.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	223,366.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,012,064.00
160100401	Maintenance Fund - Road Assets	26,595,000.00
160100402	Maintenance Fund - Non-Road Assets	3,852,366.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,819,312.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,405,947.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,487,400.00
160100743	State Sponsored Schemes -National Old Age Pension	35,989,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,892,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,236,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	558,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	45,970.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,541.00
160100799	Other Revenue Grants	3,778,866.00
160100907	Integrated Child Development Scheme	669,076.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	344,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	777,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,199,223.00
	Total	184,191,749.00

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	225,843.00
	Total	225,843.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	419.00
180400301	Recovery From Others - Audit Recovery	2,060.00
180800104	Receipts From Libraries	700.00
	Total	3,179.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	994,965.00
210100102	Salaries - Permanent Staff	6,337,539.00
210100105	Salaries - Part Time Contingent Staff	847,743.00
210100201	Wages - Daily Wages Staff	640,385.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	16,212.00
210200102	Travelling Allowances - Permanent Staff	85,656.00
210200104	Travelling Allowances - Contract Staff	6,134.00
210200105	Travelling Allowances - Daily Wages Staff	4,944.00
210200201	Medical Re-Imbursement -Secretary	60,649.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,440.00
210200299	Other Benefits And Allowances	150,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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/Councillors	960,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	88,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,320.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,390.00
210200504	Travelling Allowance Of Members	19,574.00
210300102	Pension Contributions - Permanent Staff	660,438.00
210300111	Contributory Pension (NPS) - Localbody Share	243,343.00
210300203	Leave Surrender - Permanent Staff	389,065.00
210300205	Leave Surrender - Part Time Contingent Staff	30,951.00
210300206	Leave Surrender- Contract Staff	25,280.00
	Total	12,407,709.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	8,000.00
220110101	Electricity Charges - Office	163,223.00
220110102	Electricity Charges - Transferred Institutions	16,814.00
220110104	Water Charges - Transferred Institutions	8,198.00
220120101	Telephone Expenses - Office	9,163.00
220120103	Postage Expenses	16,550.00
220120104	Internet Charges	29,232.00
220120107	Refreshment Charges - Committee Meetings	34,310.00
220120108	Refreshment Charges - Other Meetings	31,720.00
220200101	Purchase Of Books	13,520.00
220210101	Printing Charges	28,752.00
220210102	Stationery Expenses	191,424.00
220400101	Insurance Of Vehicles	21,614.00
220520199	Other Professional Fees Except Legal Expenses	17,650.00
220600199	Other Advertisement & Publicity Charges	11,600.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	36,993.00
220700103	Election Expenses - Other Expenses	5,435.00
220800101	Keralolsavam Expenses	41,529.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	666,990.00
220800199	Other Administrative Expenses	68,011.00
	Total	1,429,728.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	962,685.00
230100199	Electricity Charges For Other Operations	25,309.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,963.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	33,270.00
230400102	Equipment Hire Charges	7,900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,779.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	3,011.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	109,334.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,115.00
230800099	Other Operating & Maintenance Expenses	3,245.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,200.00
230800104	Expenses For Cutting Of Dangerous Trees	12,200.00
230800110	Sanitation Expenses	324,310.00
	Total	1,610,321.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	875.00
	Total	875.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	765,640.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,272,685.00
250100501	Tuber Crops-Seed Distribution	1,420,050.00
250101101	Pepper-Tender Plants Distribution	800,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	7,649.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	95,101.00
250110001	Cow-Providing Animals	150,000.00
250110004	Buffaloo-Providing Animals	144,000.00
250110007	Calf-Providing Animals	432,000.00
250110014	Cow - Fodder For Milking Cow	1,148,656.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	68,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,238,560.00
	Total	8,962,341.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	299,390.00
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	349,980.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	100,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,178,965.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	2,205,345.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	175,787.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,210.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	595,255.00
251110012	Medical Institution-Allopathy-Health-Related Activities	899,966.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	153,972.00
251110506	Health Related Activties-Immunisation Activity	21,461.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	167,684.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	550,750.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	13,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	391,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	436,082.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	348,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,000.00
251130810	Solid Waste Management - Monitoring	1,098,776.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	10,243,404.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,663,340.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	5,796.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	96,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	830,015.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,345,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	43,375.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,018,320.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	24,824.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,033.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	227,935.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,471,715.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,292.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	4,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,898.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	157,664.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	705,509.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	18,119.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,465.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	22,892.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	55,932.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	346,684.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	112,032.00
251240401	Loan Repayment-Housing- Loan Repayment	1,750,618.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	414,000.00
	Total	35,675,635.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	356,800.00
252100004	Street lights	200,000.00
252110003	Roads-Side Wall	652,500.00
252110004	Roads-Concretting	649,255.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	710,509.00
252120101	Other Buildings-Renovation Of Building	982,109.00
	Total	3,551,173.00

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	35,989,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,892,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	13,487,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	558,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,236,200.00
	Total	59,164,700.00

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	35,013.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	37,405,947.00
	Total	37,440,960.00

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	60,000.00
	Total	60,000.00

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	229,266.00
272300101	Depreciation - Roads & Bridges	5,525,736.00
272310101	Depreciation -Sewerage & Drainage	63,824.00
272320101	Depreciation -Waterways	13,243.00
272330101	Depreciation -Public Lighting	489,241.00
272500101	Depreciation- Vehicles	164,947.00
272600101	Depreciation - Office & Other Equipments	298,485.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	664,505.00
272800101	Depreciation - Other Fixed Assets	678,128.00
	Total	8,127,375.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	558,149.00
290800501	Prior Period Expenses - Programme Expenses	-6,225,946.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,300,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	278,865.00
	Total	-3,088,932.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,180.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,050.00
190200201	Prior Period Income - License Fees	7,700.00
190200401	Prior Period Income - Other Incomes	185,238.00
	Total	214,168.00