



Amarambalam 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	10,975,903.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	508,200.00
140000000	Fees & User Charges	I-4	3,978,813.00
150000000	Sales & Hire Charges	I-5	146,864.00
160000000	Revenue Grants, Contributions & Compensation	I-6	243,003,493.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,071,587.00
180000000	Other Income	I-9	5,260.00
A	Total - INCOME		259,690,120.00
210000000	Establishment Expenses	I-10	14,571,455.00
220000000	Administrative Expenses	I-11	3,805,445.00
230000000	Operations & Maintenance	I-12	2,656,088.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,459,286.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,274,180.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,086,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,001,230.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	79,746,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,260,582.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	6,129,207.00
190000000	Prior Period Income	I-19	1,443.00
B	B - Total : EXPENDITURE		245,990,472.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,699,648.00
190000000	Prior period Income	I-19	1,443.00
290000000	Prior period Expenses	I-18	1,006,844.00
D	Net Difference	I-19 - I-18	1,005,401.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,705,049.00
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	3,067,633.00
110100102	Property Tax On Non-Residential Buildings	4,346,375.00
110200101	Profession Tax - Institutions	121,950.00
110200102	Profession Tax - Employees	1,673,420.00
110200103	Profession Tax - Professionals	3,660.00
110200105	Profession Tax - Traders	590,730.00
110400101	Entertainment Tax	1,172,135.00
	Total	10,975,903.00

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	508,200.00
	Total	508,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee From Tutorial Institutions	850.00
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	60.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	339,700.00
140110102	Licence Fees For Lodges	1,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110110	Licence Fees For Livestock Farms	5,200.00
140120101	Permit Fee For Construction Of Buildings	1,891,363.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	1,301,538.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,887.00
140200101	Penalties And Fines - Penal Interest	79,701.00
140200106	Penalties And Fines - Marriage Registration	16,450.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	19,729.00
140400106	Search Fee - Birth Registration	268.00
140400107	Compounding Fee	400.00
140400109	Application Fee	192,557.00
140400115	Search Fee - Death Registration	122.00
140500207	Crematorium Fees	10,000.00
140500209	Restoration Charges For Road Cutting	7,916.00
	Total	3,978,813.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	425.00
150110101	Receipts from Sale Of Tender Forms	121,889.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	24,550.00
	Total	146,864.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	45,661,440.00
160100102	Development Fund - Special Component Plan	11,551,913.00
160100103	Development Fund - Tribal Sub-Plan	2,380,357.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,605,598.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	210,457.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,182,418.00
160100401	Maintenance Fund - Road Assets	15,280,218.00
160100402	Maintenance Fund - Non-Road Assets	7,420,532.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,037,903.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,012,505.00
160100720	Housing-Grant	9,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,111,200.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,920,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,409,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,270,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,805,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	409,838.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	270,490.00
160100907	Integrated Child Development Scheme	1,182,509.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	3,264,630.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,748,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,153,885.00
	Total	243,003,493.00

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	1,071,587.00
	Total	1,071,587.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,450.00
180800104	Receipts From Libraries	1,810.00
	Total	5,260.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,018,919.00
210100102	Salaries - Permanent Staff	7,848,123.00
210100105	Salaries - Part Time Contingent Staff	981,592.00
210100106	Salaries - Contract Staff	537,557.00
210100201	Wages - Daily Wages Staff	244,616.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	34,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	115,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,550.00
210200504	Travelling Allowance Of Members	19,100.00
210300102	Pension Contributions - Permanent Staff	600,349.00
210300111	Contributory Pension (NPS) - Localbody Share	375,874.00
210300202	Leave Surrender- Secretary	73,600.00
210300203	Leave Surrender - Permanent Staff	465,854.00
210300205	Leave Surrender - Part Time Contingent Staff	32,934.00
210300206	Leave Surrender- Contract Staff	93,677.00
	Total	14,571,455.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220100301	Land Tax	640.00
220110101	Electricity Charges - Office	134,055.00
220110102	Electricity Charges - Transferred Institutions	294,104.00
220110103	Water Charges - Office	18,551.00
220110104	Water Charges - Transferred Institutions	35,166.00
220110199	Other Office Maintenance Expenses	53,626.00
220120101	Telephone Expenses - Office	37,510.00
220120102	Telephone Expenses - Transferred Institutions	34,153.00
220120103	Postage Expenses	28,667.00
220120104	Internet Charges	56,907.00
220120107	Refreshment Charges - Committee Meetings	34,300.00
220120108	Refreshment Charges - Other Meetings	105,982.00
220200102	Purchase Of News Paper	16,040.00
220210101	Printing Charges	113,095.00
220210102	Stationery Expenses	293,167.00
220400101	Insurance Of Vehicles	18,642.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	8,697.00
220600101	Newspaper Advertisement Charges	23,028.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	75,980.00
220700102	Election Expenses - Stationery Expenses	510.00
220800104	Grama Sabha Expenses	4,400.00
220800109	Donations And Contributions As Per Governement Order	1,326,000.00
220800199	Other Administrative Expenses	1,070,225.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	3,805,445.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	835,913.00
230100102	Electricity Charges For Crematorium	2,638.00
230100199	Electricity Charges For Other Operations	5,981.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	26,648.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,546.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,756.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,900.00
230110101	Water Charges For Kwa Street Taps	1,339,428.00
230400101	Vehicle Hire Charges	12,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,980.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	47,292.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	6,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,747.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,270.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,179.00
230500999	Repairs & Maintenance - Movable Assets Others	16,092.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	22,500.00
230800104	Expenses For Cutting Of Dangerous Trees	18,500.00
230800110	Sanitation Expenses	59,518.00
	Total	2,656,088.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	893,500.00
250100101	Coconut-Tender Plants Distribution	49,800.00
250100102	Coconut-Biofertiliser Distribution	4,888,080.00
250100103	Coconut-Fertiliser Distribution	474,733.00
250100202	Arecanut-Biofertiliser Distribution	835,650.00
250100302	Vegetables-Tender Plants Distribution	420,380.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	35,310.00
250100407	Agriculture -Plantain - Barren Land Cultivation	205,740.00
250100601	Horticulture-Tender Plants Distribution	136,950.00
250101609	Agriculture Related Facilities	600,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	86,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	884,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,723,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	240,000.00
251110501	Health Related Activities-Palliative Care	769,870.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	189,750.00
251110801	Hospitals Related Activities	67,954.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,134,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	59,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	210,457.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	53,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	313,500.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	655,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	66,444.00
251130105	General Cleaning	6,075.00
251130301	Cremetorium-Maintenance Of Public Crematorium	69,620.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,801,084.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,900,000.00
251140004	Housing-Individual Programmes-House Construction	5,490,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,060,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,262,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,250,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	806,620.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	36,780.00
251150006	Child Welfare-Bala Sabha Programmes	10,769.00
251150102	Women Welfare-Financial Assistance For Marriage	2,375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	5,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	161,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	12,800.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	321,297.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,748,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	91,340.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	42,095.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,417,287.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,436,176.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	689,092.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	212,197.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	411,971.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	46,086.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	4,775.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	14,662.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,242,249.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,259.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	214,210.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,703.00
251240201	Housing-Individual Programmes-Pmay Additional Share	10,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	360,000.00
	Total	65,274,180.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	9,120,746.00
252110002	Roads-Patch Work	218,114.00
252110003	Roads-Side Wall	993,410.00
252110004	Roads-Concretting	2,141,186.00
252110005	Roads-Drainage Renovation	3,960,440.00
252110201	Bridges-Renovation Of Bridges	722,209.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	67,957.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,862,019.00
	Total	29,086,081.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,001,230.00
	Total	26,001,230.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,920,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,409,200.00
254200104	State Sponsored Schemes- Widow Pension	25,111,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,805,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,270,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	79,746,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,260,582.00
	Total	1,260,582.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	586,038.00
272300101	Depreciation - Roads & Bridges	1,894,879.00
272310101	Depreciation -Sewerage & Drainage	208,451.00
272320101	Depreciation -Waterways	194,949.00
272330101	Depreciation -Public Lighting	68,002.00
272400101	Depreciation- Plant & Machinery	77,935.00
272500101	Depreciation- Vehicles	130,672.00
272600101	Depreciation - Office & Other Equipments	550,573.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,027,366.00
272800101	Depreciation - Other Fixed Assets	390,342.00
	Total	6,129,207.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,006,844.00
	Total	1,006,844.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,443.00
	Total	1,443.00