



Nannammukku 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	7,797,435.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	9,707,014.00
150000000	Sales & Hire Charges	I-5	2,440.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,941,624.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	552,880.00
180000000	Other Income	I-9	5,132.00
A	Total - INCOME		112,006,525.00
210000000	Establishment Expenses	I-10	11,449,368.00
220000000	Administrative Expenses	I-11	2,522,603.00
230000000	Operations & Maintenance	I-12	2,120,069.00
240000000	Interest & Finance Charges	I-13	3,223.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,719,380.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,672,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,520,567.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,190,413.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,608,539.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	20,553,066.00
190000000	Prior Period Income	I-19	60,035.00
B	B - Total : EXPENDITURE		108,359,708.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,646,817.00
190000000	Prior period Income	I-19	60,035.00
290000000	Prior period Expenses	I-18	-25,420,576.00
D	Net Difference	I-19 - I-18	-25,360,541.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,713,724.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,053,294.00
110100102	Property Tax On Non-Residential Buildings	3,180,521.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	1,027,650.00
110200105	Profession Tax - Traders	517,220.00
	Total	7,797,435.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	201,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	2,447,840.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	450.00
140120105	Fee for Building Regularisation	1,568,628.00
140130101	Fee for Issue Of Birth Certificate	2,725.00
140130104	Fee for Name Inclusion After School Admission	355.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	624.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	172,871.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	94,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400101	Notice Fee	30,034.00
140400106	Search Fee - Birth Registration	1,856.00
140400107	Compounding Fee	27,250.00
140400109	Application Fee	182,110.00
140400115	Search Fee - Death Registration	118.00
140500111	Other User Charges Collected	1,089.00
140500209	Restoration Charges For Road Cutting	6,275,732.00
140900199	Remission And Refund - Other Fees	-1,382,942.00
	Total	9,707,014.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	2,440.00
	Total	2,440.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,453,214.00
160100102	Development Fund - Special Component Plan	7,376,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,779,188.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	321,912.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,104,147.00
160100401	Maintenance Fund - Road Assets	939,000.00
160100402	Maintenance Fund - Non-Road Assets	4,300,549.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,175,427.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,538,632.00
160100660	Rural Housing-Housing For All	3,880,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,866.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404,732.00
160100799	Other Revenue Grants	2,424,295.00
160100907	Integrated Child Development Scheme	2,088,643.00
160102601	Beneficiary Contribution (Utilised)	1,088,865.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,882,650.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,996,504.00
	Total	93,941,624.00

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	552,880.00
	Total	552,880.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,532.00
180400301	Recovery From Others - Audit Recovery	2,600.00
	Total	5,132.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,137,460.00
210100102	Salaries - Permanent Staff	5,670,673.00
210100105	Salaries - Part Time Contingent Staff	216,894.00
210100106	Salaries - Contract Staff	610,850.00
210100107	Salaries - Honorarium Staff	113,570.00
210100201	Wages - Daily Wages Staff	382,091.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	16,500.00
210100305	Bonus -Daily Wages Staff	34,210.00
210200101	Travelling Allowances - Secretary	23,894.00
210200102	Travelling Allowances - Permanent Staff	110,564.00
210200104	Travelling Allowances - Contract Staff	62,100.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	79,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,800.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	515,262.00
210300111	Contributory Pension (NPS) - Localbody Share	348,956.00
210300203	Leave Surrender - Permanent Staff	299,109.00
210300205	Leave Surrender - Part Time Contingent Staff	7,412.00
210300206	Leave Surrender- Contract Staff	74,723.00
	Total	11,449,368.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	80,375.00
220100301	Land Tax	1,689.00
220110101	Electricity Charges - Office	131,826.00
220110102	Electricity Charges - Transferred Institutions	227,144.00
220110104	Water Charges - Transferred Institutions	8,503.00
220110199	Other Office Maintenance Expenses	91,938.00
220120101	Telephone Expenses - Office	41,243.00
220120102	Telephone Expenses - Transferred Institutions	34,235.00
220120103	Postage Expenses	60,860.00
220120104	Internet Charges	20,250.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120106	Rent-Transferred Institutions	44,750.00
220120107	Refreshment Charges - Committee Meetings	15,600.00
220120108	Refreshment Charges - Other Meetings	132,536.00
220200101	Purchase Of Books	3,400.00
220200103	Purchase Of Periodicals	20,310.00
220210101	Printing Charges	132,798.00
220210102	Stationery Expenses	137,130.00
220400101	Insurance Of Vehicles	10,805.00
220520199	Other Professional Fees Except Legal Expenses	27,169.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,513.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	1,093,000.00
220800199	Other Administrative Expenses	130,529.00
	Total	2,522,603.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,061,246.00
230100104	Electricity Charges For Drinking Water Schemes	9,848.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	11,598.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	83,498.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	29,955.00
230110101	Water Charges For Kwa Street Taps	685,002.00
230400101	Vehicle Hire Charges	77,258.00
230400199	Other Hire Charges	900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,693.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,872.00
230500999	Repairs & Maintenance - Movable Assets Others	7,940.00
230800099	Other Operating & Maintenance Expenses	6,459.00
230800104	Expenses For Cutting Of Dangerous Trees	5,300.00
	Total	2,120,069.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	973.00
240800101	Other Finance Expenses	2,250.00
	Total	3,223.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,030,680.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,427,150.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	102,960.00
250100601	Horticulture-Tender Plants Distribution	99,938.00
250100902	Floriculture-Tender Plants Distribution	33,312.00
250101101	Pepper-Tender Plants Distribution	133,300.00
250102303	Flood Mitigation-Bunds Of Paddy Field Having Wet Cultivation In Thrissur And Malappuram	50,000.00
250110008	Poultry-Providing Birds	388,700.00
250110014	Cow - Fodder For Milking Cow	1,249,875.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	59,800.00
250110303	Protection Of Animals - Minerals, Dewormer	349,975.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	499,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,060,459.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	194,819.00
250180007	Nonconventional Energy - Biogas Plants	478,962.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	109,500.00
	Total	8,719,380.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	229,587.00
251100601	Education Related Activties-Development Of Educational Quality	491,090.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	161,000.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	166,566.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	2,064,645.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,158,411.00
251100803	Continuing Education - Assistance To Equivalence Examination	82,450.00
251101102	Periodicals-Prchases Of Periodicals	300.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,237.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	274,852.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	49,900.00
251110001	Medical Institution-Allopathy-Waste Processing	187,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	139,773.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	19,404.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110011	Medical Institution-Allopathy-Renovation	910,004.00
251110012	Medical Institution-Allopathy-Health-Related Activities	109,461.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,050,388.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	294,288.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	570,000.00
251110501	Health Related Activties-Palliative Care	1,121,663.00
251110506	Health Related Activties-Immunisation Activity	224,800.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110801	Hospitals Related Activities	169,652.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	284,195.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	618,306.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	924,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	420,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	291,764.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	39,737.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	806,070.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	364,662.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,284,975.00
251140008	Housing-Individual Programmes-Self Renovation Of House	950,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	510,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,732,650.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,231.00
251150504	Social Security - Welfare Of Transgenders	250,000.00
251250001	Disaster Management - Related Activities	3,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	752,354.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,993,811.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	68,555.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	274,197.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	145,709.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	60,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	399,910.00
251170104	Anganwadi Related Services	1,270,200.00
251200001	Electric Line-Post Re-Arrangement	75,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,860.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	191,170.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	78,300.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	193.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	259,460.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
	Total	35,672,480.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	434,935.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	14,005.00
252110001	Roads-Retarring	939,000.00
252110005	Roads-Drainage Renovation	199,634.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	664,045.00
252120104	Other Buildings-Maintenance Of Furniture	50,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,218,948.00
	Total	7,520,567.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,190,413.00
	Total	18,190,413.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	0.00

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	162,270.00
256100105	Grant For Festivals- Revenue Expenses	77,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	21,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,348,219.00
	Total	1,608,539.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,656,899.00
272300101	Depreciation - Roads & Bridges	14,754,313.00
272310101	Depreciation -Sewerage & Drainage	8,475.00
272320101	Depreciation -Waterways	150,194.00
272330101	Depreciation -Public Lighting	724,021.00
272400101	Depreciation- Plant & Machinery	38,658.00
272500101	Depreciation- Vehicles	109,926.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	358,020.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,469,717.00
272800101	Depreciation - Other Fixed Assets	282,843.00
	Total	20,553,066.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-406,913.00
290800201	Prior Period Expenses - Administrative Expenses	60,487.00
290800501	Prior Period Expenses - Programme Expenses	-21,968,419.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,449,154.00
290800701	Prior Period Expenses - Miscellaneous Expenses	343,423.00
	Total	-25,420,576.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19,902.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,133.00
	Total	60,035.00