



Tuneri 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	6,694,751.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,865,437.00
150000000	Sales & Hire Charges	I-5	101,648.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,206,987.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	228,790.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		203,097,613.00
210000000	Establishment Expenses	I-10	10,551,750.00
220000000	Administrative Expenses	I-11	1,058,162.00
230000000	Operations & Maintenance	I-12	1,187,546.00
240000000	Interest & Finance Charges	I-13	143,621.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,484,434.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	89,998,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,969,587.00
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)	57,247,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,562,815.00
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)	3,053,853.00
190000000	Prior Period Income	I-19	-10,049.00
B	B - Total : EXPENDITURE		196,258,257.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,839,356.00
190000000	Prior period Income	I-19	-10,049.00
290000000	Prior period Expenses	I-18	1,303,473.00
D	Net Difference	I-19 - I-18	-1,293,424.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,545,932.00
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.)
110100101	Property Tax On Residential Buildings	2,675,654.00
110100102	Property Tax On Non-Residential Buildings	2,346,887.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,168,010.00
110200105	Profession Tax - Traders	443,700.00
110350101	Show Tax	33,000.00
	Total	6,694,751.00

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	400.00
140100104	Registration Fee From Contractors	5,760.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	223,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	4,771,472.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	1,051,411.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	128.00
140130199	Fees For Other Certificates Or Extracts	148.00
140200101	Penalties And Fines - Penal Interest	80,020.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,980.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	49,134.00
140400101	Notice Fee	25,275.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	178.00
140400109	Application Fee	270,290.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	11,791.00
140500202	Market Receipts	296,500.00
	Total	6,865,437.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,538.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,110.00
	Total	101,648.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,178,293.00
160100102	Development Fund - Special Component Plan	636,468.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	194,510.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	719,707.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	164,923.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	23,872,371.00
160100402	Maintenance Fund - Non-Road Assets	5,627,672.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,300,656.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,642,235.00
160100660	Rural Housing-Housing For All	900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,081,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,973,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,630,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,878,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	685,800.00
160100769	Suchitwa Mission Grant	277,361.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,830.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	121,253.00
160100907	Integrated Child Development Scheme	2,298,614.00
160102601	Beneficiary Contribution (Utilised)	90,260.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,664,585.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,173,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,377,449.00
	Total	189,206,987.00

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	228,790.00
	Total	228,790.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	405,536.00
210100102	Salaries - Permanent Staff	5,329,404.00
210100106	Salaries - Contract Staff	262,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	569,470.00
210100201	Wages - Daily Wages Staff	863,245.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200102	Travelling Allowances - Permanent Staff	79,266.00
210200104	Travelling Allowances - Contract Staff	1,925.00
210200105	Travelling Allowances - Daily Wages Staff	8,360.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	4,630.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	42,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,880.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,596.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	87,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,795.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	29,385.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,845.00
210200504	Travelling Allowance Of Members	10,899.00
210300102	Pension Contributions - Permanent Staff	548,020.00
210300111	Contributory Pension (NPS) - Localbody Share	162,472.00
210300202	Leave Surrender- Secretary	12,882.00
210300203	Leave Surrender - Permanent Staff	354,525.00
210300206	Leave Surrender- Contract Staff	37,735.00
	Total	10,551,750.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,000.00
220100302	Vehicle Tax	3,260.00
220110101	Electricity Charges - Office	92,275.00
220110102	Electricity Charges - Transferred Institutions	38,389.00
220110199	Other Office Maintenance Expenses	8,956.00
220120101	Telephone Expenses - Office	14,105.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	12,547.00
220120103	Postage Expenses	16,130.00
220120104	Internet Charges	48,075.00
220120106	Rent-Transferred Institutions	18,000.00
220120107	Refreshment Charges - Committee Meetings	92,745.00
220120108	Refreshment Charges - Other Meetings	6,150.00
220200102	Purchase Of News Paper	44,012.00
220210101	Printing Charges	88,700.00
220210102	Stationery Expenses	153,436.00
220400101	Insurance Of Vehicles	36,860.00
220520199	Other Professional Fees Except Legal Expenses	11,785.00
220600101	Newspaper Advertisement Charges	118,489.00
220700101	Election Expenses - Printing Charges	41,930.00
220700103	Election Expenses - Other Expenses	10,730.00
220710101	Extra - Ordinary Expenses	28,960.00
220800104	Grama Sabha Expenses	1,850.00
220800109	Donations And Contributions As Per Governement Order	64,000.00
220800199	Other Administrative Expenses	88,778.00
	Total	1,058,162.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	303,273.00
230100199	Electricity Charges For Other Operations	5,283.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,031.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,521.00
230110101	Water Charges For Kwa Street Taps	277,085.00
230300199	Consumption Of Stores - Other Stores	365.00
230400101	Vehicle Hire Charges	3,350.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	23,790.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	700.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,733.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,112.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,125.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,989.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,450.00
230800099	Other Operating & Maintenance Expenses	2,901.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	217,838.00
	Total	1,187,546.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	10,178.00
240800101	Other Finance Expenses	133,443.00
	Total	143,621.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	81,250.00
250100101	Coconut-Tender Plants Distribution	202,162.00
250100201	Arecanut-Tender Plants Distribution	61,020.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	814,080.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	46,399.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,278,140.00
250110001	Cow-Providing Animals	120,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,669.00
250110201	Disease Control-Resistance In Disease In Animals	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	398,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	210,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	23,314.00
	Total	4,484,434.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	213,077.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	106,422.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	278,428.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	24,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,775.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,644,643.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	1,981,035.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	965,679.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	82,602.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	341,068.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	608,724.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	174,279.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	720,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	18,100.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	198,805.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	228,254.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	386,569.00
251130701	Information and Knowledge Dissemination Capacity Development	144,707.00
251130803	Solid Waste Management - Collection and Transportation	400,000.00
251130807	Solid Waste Management - Related Activities	500,000.00
251130812	Solid Waste Management - Processing Individual	675,000.00
251140004	Housing-Individual Programmes-House Construction	6,728,375.00
251140005	Housing-Individual Programmes-Renovation Of Houses	405,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	25,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	982,521.00
251150005	Child Welfare-Travelling Facilities For Buds School	37,815.00
251150006	Child Welfare-Bala Sabha Programmes	23,086.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	5,274.00
251150304	Welfare of Destitute	51,201.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,112,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	782,157.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,320,274.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	193,090.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	171,965.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	90,993.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	13,972.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	7,880.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	57,361.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,434,483.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,106,640.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,570.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	444,441.00
251220015	Improvement Of The Service Of Local Governments-Wifi	3,202.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	14,766.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,308.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,853.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	425,412.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	60,079,420.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	1,644,748.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	177,465.00
	Total	89,998,689.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	22,175,780.00
252110002	Roads-Patch Work	130,860.00
252110004	Roads-Concretting	3,073,702.00
252110005	Roads-Drainage Renovation	754,037.00
252120101	Other Buildings-Renovation Of Building	364,315.00
252140204	Contribution as per GO - Infrastructure	470,893.00
	Total	26,969,587.00

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	27,973,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,630,000.00
254200104	State Sponsored Schemes- Widow Pension	15,081,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	685,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,878,000.00
	Total	57,247,800.00

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	1,562,815.00
	Total	1,562,815.00

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	463,365.00
272300101	Depreciation - Roads & Bridges	1,753,843.00
272310101	Depreciation -Sewerage & Drainage	13,790.00
272320101	Depreciation -Waterways	310,693.00
272330101	Depreciation -Public Lighting	175,648.00
272500101	Depreciation- Vehicles	109,627.00
272600101	Depreciation - Office & Other Equipments	154,575.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	72,312.00
	Total	3,053,853.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,325,727.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-22,254.00
	Total	1,303,473.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	860.00
190200401	Prior Period Income - Other Incomes	-10,909.00
	Total	-10,049.00