



Kunnummal 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	11,927,518.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,274,884.00
140000000	Fees & User Charges	I-4	4,808,256.00
150000000	Sales & Hire Charges	I-5	12,850.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,842,485.00
170000000	Income from Investments	I-7	1,773,048.00
171000000	Interest Earned	I-8	177,094.00
180000000	Other Income	I-9	10,296.00
A	Total - INCOME		159,826,431.00
210000000	Establishment Expenses	I-10	13,326,819.00
220000000	Administrative Expenses	I-11	2,015,521.00
230000000	Operations & Maintenance	I-12	1,244,695.00
240000000	Interest & Finance Charges	I-13	1,188.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,156,157.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,810,031.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,176,261.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,458,071.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,945,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,627,303.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	334,257.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	18,556,991.00
190000000	Prior Period Income	I-19	80,120.00
B	B - Total : EXPENDITURE		154,652,794.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,173,637.00
190000000	Prior period Income	I-19	80,120.00
290000000	Prior period Expenses	I-18	654,604.00
D	Net Difference	I-19 - I-18	574,484.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,748,121.00
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	2,082,027.00
110100102	Property Tax On Non-Residential Buildings	5,500,362.00
110200101	Profession Tax - Institutions	78,750.00
110200102	Profession Tax - Employees	2,030,950.00
110200105	Profession Tax - Traders	815,750.00
110400101	Entertainment Tax	1,419,679.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	11,927,518.00

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	1,269,684.00
130300101	Rent From Auditoriums And Halls	5,200.00
	Total	1,274,884.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	565,200.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,375,940.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	5,500.00
140120105	Fee for Building Regularisation	2,036,191.00
140120106	Permit fee for land development	35,520.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	146.00
140130199	Fees For Other Certificates Or Extracts	1,107.00
140200101	Penalties And Fines - Penal Interest	198,091.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,252.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	27,011.00
140400101	Notice Fee	25,168.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	307,565.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	161,275.00
140500202	Market Receipts	11,075.00
140500301	Collection Incentive - KCWWF	191.00
	Total	4,808,256.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	11,450.00
150110101	Receipts from Sale Of Tender Forms	1,400.00
	Total	12,850.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,092,000.00
160100102	Development Fund - Special Component Plan	864,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,034,085.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,594,482.00
160100401	Maintenance Fund - Road Assets	12,665,324.00
160100402	Maintenance Fund - Non-Road Assets	4,815,283.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,548,973.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,084,661.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,071,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,644,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,155,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,239,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	804,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	92,042.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250,103.00
160100799	Other Revenue Grants	2,150,000.00
160100907	Integrated Child Development Scheme	871,169.00
160102601	Beneficiary Contribution (Utilised)	897,918.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,312,933.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	932,387.00
160300104	Contributions Towards Joint Venture Projects- From Municipalities	43,625.00
	Total	139,842,485.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,773,048.00
	Total	1,773,048.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	177,094.00
	Total	177,094.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,820.00
180800104	Receipts From Libraries	1,476.00
	Total	10,296.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	653,583.00
210100102	Salaries - Permanent Staff	6,798,345.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	242,010.00
210100105	Salaries - Part Time Contingent Staff	866,675.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	49,040.00
210100107	Salaries - Honorarium Staff	426,960.00
210100201	Wages - Daily Wages Staff	496,027.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,843.00
210200102	Travelling Allowances - Permanent Staff	74,611.00
210200104	Travelling Allowances - Contract Staff	4,557.00
210200105	Travelling Allowances - Daily Wages Staff	11,025.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	31,150.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	206,115.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,620.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	86,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,636.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,531.00
210200504	Travelling Allowance Of Members	12,588.00
210300102	Pension Contributions - Permanent Staff	789,809.00
210300111	Contributory Pension (NPS) - Localbody Share	127,314.00
210300203	Leave Surrender - Permanent Staff	296,967.00
210300205	Leave Surrender - Part Time Contingent Staff	29,261.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400101	Terminal Leave Encashment-Secretary	528,388.00
	Total	13,326,819.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	310.00
220110102	Electricity Charges - Transferred Institutions	7,697.00
220110103	Water Charges - Office	136,737.00
220110104	Water Charges - Transferred Institutions	4,079.00
220110199	Other Office Maintenance Expenses	5,108.00
220120101	Telephone Expenses - Office	10,566.00
220120103	Postage Expenses	11,735.00
220120104	Internet Charges	42,712.00
220120107	Refreshment Charges - Committee Meetings	47,771.00
220120108	Refreshment Charges - Other Meetings	37,035.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	82,280.00
220210101	Printing Charges	54,108.00
220210102	Stationery Expenses	195,790.00
220400101	Insurance Of Vehicles	20,996.00
220400102	Registration Of Vehicles	43,625.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	86,500.00
220600199	Other Advertisement & Publicity Charges	58,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	15,360.00
220800104	Grama Sabha Expenses	2,000.00
220800105	Ceremonies, Entertainments And Receptions	11,520.00
220800109	Donations And Contributions As Per Government Order	1,102,842.00
220800199	Other Administrative Expenses	13,300.00
	Total	2,015,521.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	662,048.00
230100104	Electricity Charges For Drinking Water Schemes	8,290.00
230100199	Electricity Charges For Other Operations	4,863.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,604.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	19,942.00
230400101	Vehicle Hire Charges	75,852.00
230400199	Other Hire Charges	7,200.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	960.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,580.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,485.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,921.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,180.00
230500999	Repairs & Maintenance - Movable Assets Others	1,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,275.00
230800099	Other Operating & Maintenance Expenses	862.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
230800110	Sanitation Expenses	181,323.00
	Total	1,244,695.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,188.00
	Total	1,188.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	35,790.00
250100102	Coconut-Biofertiliser Distribution	744,870.00
250100103	Coconut-Fertiliser Distribution	59,570.00
250100104	Coconut-Lime Distribution	49,418.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	9,250.00
250100201	Arecanut-Tender Plants Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	50,700.00
250100501	Tuber Crops-Seed Distribution	374,400.00
250101101	Pepper-Tender Plants Distribution	97,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	430,654.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	780,000.00
250110003	Goat-Providing Animals	312,000.00
250110008	Poultry-Providing Birds	373,200.00
250110016	Poultry - Providing Birds	31,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	108,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	257,387.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	57,818.00
	Total	4,156,157.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	770,502.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	120,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	61,742.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	22,699.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	20,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	22,126.00
251110012	Medical Institution-Allopathy-Health-Related Activities	614,393.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	533,594.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110501	Health Related Activities-Palliative Care	1,383,659.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	87,150.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	148,075.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	240,703.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	441,386.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	228,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,430,206.00
251140004	Housing-Individual Programmes-House Construction	3,294,847.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,647,744.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	325,600.00
251150003	Child Welfare-Honourarium To Buds School Helpers	285,800.00
251150005	Child Welfare-Travelling Facilities For Buds School	309,280.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	14,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	64,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	165,600.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	628,093.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,341,870.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	44,380.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	550,690.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,350,059.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	4,500.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	108,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	953,676.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	125,940.00
251200001	Electric Line-Post Re-Arrangement	28,610.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	59,246.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	52,228.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	99,275.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,895.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	27,065.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,198.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,065.00
Total		26,810,031.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	494,419.00
252110004	Roads-Concretting	1,775,901.00
252110005	Roads-Drainage Renovation	137,608.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,090,519.00
252120101	Other Buildings-Renovation Of Building	677,814.00
Total		4,176,261.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,458,071.00
Total		39,458,071.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,644,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,155,800.00
254200104	State Sponsored Schemes- Widow Pension	12,071,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	804,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,239,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
Total		41,945,500.00

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	2,610,949.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	16,354.00
Total		2,627,303.00

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.)
270300101	Property Tax Written Off	334,257.00
	Total	334,257.00

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	439,868.00
272300101	Depreciation - Roads & Bridges	15,055,541.00
272310101	Depreciation -Sewerage & Drainage	25,532.00
272330101	Depreciation -Public Lighting	282,091.00
272400101	Depreciation- Plant & Machinery	150,395.00
272500101	Depreciation- Vehicles	135,379.00
272600101	Depreciation - Office & Other Equipments	1,345,929.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	693,668.00
272800101	Depreciation - Other Fixed Assets	428,588.00
	Total	18,556,991.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-21,753.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	849,326.00
290800501	Prior Period Expenses - Programme Expenses	-172,969.00
	Total	654,604.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	291.00
190200401	Prior Period Income - Other Incomes	32,060.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	47,769.00
	Total	80,120.00