



Kunnummal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,068,981.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,207,563.00
140000000	Fees & User Charges	I-4	4,852,581.00
150000000	Sales & Hire Charges	I-5	5,350.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,625,729.00
170000000	Income from Investments	I-7	1,494,591.00
171000000	Interest Earned	I-8	77,084.00
180000000	Other Income	I-9	7,303.00
A	Total - INCOME		121,339,182.00
210000000	Establishment Expenses	I-10	13,188,517.00
220000000	Administrative Expenses	I-11	859,457.00
230000000	Operations & Maintenance	I-12	1,806,955.00
240000000	Interest & Finance Charges	I-13	8,233.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,867,590.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,130,113.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,587,863.00
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)	29,316,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	44,538,663.00
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)	8,888,237.00
190000000	Prior Period Income	I-19	19,593.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		124,192,128.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,852,946.00
290000000	Prior period Expenses	I-18	-252,232.00
D	Net Difference	I-19 - I-18	-232,639.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,620,307.00
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	1,640,529.00
110100102	Property Tax On Non-Residential Buildings	4,933,163.00
110200101	Profession Tax - Institutions	71,250.00
110200102	Profession Tax - Employees	1,753,180.00
110200105	Profession Tax - Traders	680,280.00
110400101	Entertainment Tax	990,579.00
	Total	10,068,981.00

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	1,197,963.00
130300101	Rent From Auditoriums And Halls	9,600.00
	Total	1,207,563.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	555,560.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	2,206,677.00
140120104	Permit Fee For Running Machinery	7,375.00
140120105	Fee for Building Regularisation	1,330,705.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	125.00
140130199	Fees For Other Certificates Or Extracts	162.00
140200101	Penalties And Fines - Penal Interest	172,495.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,470.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	25,897.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	218,850.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	177,500.00
140500111	Other User Charges Collected	68,278.00
140500209	Restoration Charges For Road Cutting	39,052.00
	Total	4,852,581.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,350.00
	Total	5,350.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,477,741.00
160100102	Development Fund - Special Component Plan	746,255.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,071,864.00
160100401	Maintenance Fund - Road Assets	997,787.00
160100402	Maintenance Fund - Non-Road Assets	1,732,470.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,287,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,533,463.00
160100639	National Health Mission	754,789.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	37,400.00
160100723	Literacy Scheme Grant	5,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,453,700.00
160100743	State Sponsored Schemes -National Old Age Pension	11,442,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,505,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,333,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	582,400.00
160100769	Suchitwa Mission Grant	4,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	255,500.00
160100799	Other Revenue Grants	2,050,000.00
160100907	Integrated Child Development Scheme	1,232,270.00
160102601	Beneficiary Contribution (Utilised)	5,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	567,834.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,049,956.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	500,000.00
	Total	103,625,729.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,494,591.00
	Total	1,494,591.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	77,084.00
	Total	77,084.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,920.00
180800104	Receipts From Libraries	2,383.00
	Total	7,303.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	884,112.00
210100102	Salaries - Permanent Staff	6,666,548.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	220,680.00
210100105	Salaries - Part Time Contingent Staff	946,769.00
210100106	Salaries - Contract Staff	24,520.00
210100107	Salaries - Honorarium Staff	45,000.00
210100201	Wages - Daily Wages Staff	393,942.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	5,849.00
210200102	Travelling Allowances - Permanent Staff	49,669.00
210200104	Travelling Allowances - Contract Staff	12,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	232,027.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
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	2,831.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	43,250.00
210200404	Sitting Fee Of Members	92,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,908.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	300.00
210200504	Travelling Allowance Of Members	500.00
210300101	Pension Contributions - Secretary	9,780.00
210300102	Pension Contributions - Permanent Staff	788,131.00
210300111	Contributory Pension (NPS) - Localbody Share	125,225.00
210300203	Leave Surrender - Permanent Staff	396,799.00
210300205	Leave Surrender - Part Time Contingent Staff	35,252.00
210300206	Leave Surrender- Contract Staff	64,363.00
210400102	Terminal Leave Encashment-Permanent Staff	596,295.00
	Total	13,188,517.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,637.00
220110101	Electricity Charges - Office	80,878.00
220110102	Electricity Charges - Transferred Institutions	7,046.00
220110103	Water Charges - Office	4,507.00
220110104	Water Charges - Transferred Institutions	8,430.00
220120101	Telephone Expenses - Office	14,571.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	40,725.00
220120107	Refreshment Charges - Committee Meetings	80,589.00
220120108	Refreshment Charges - Other Meetings	40,599.00
220200101	Purchase Of Books	7,880.00
220200102	Purchase Of News Paper	114,870.00
220210101	Printing Charges	111,573.00
220210102	Stationery Expenses	93,582.00
220400101	Insurance Of Vehicles	21,465.00
220520199	Other Professional Fees Except Legal Expenses	17,600.00
220600101	Newspaper Advertisement Charges	57,960.00
220600199	Other Advertisement & Publicity Charges	4,450.00
220700101	Election Expenses - Printing Charges	17,240.00
220800104	Grama Sabha Expenses	6,000.00
220800105	Ceremonies, Entertainments And Receptions	4,500.00
220800109	Donations And Contributions As Per Governement Order	111,000.00
220800199	Other Administrative Expenses	4,355.00
	Total	859,457.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	485,053.00
230100199	Electricity Charges For Other Operations	30,071.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,693.00
230110101	Water Charges For Kwa Street Taps	124,291.00
230400101	Vehicle Hire Charges	11,950.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	754,789.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	12,706.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,935.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,610.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	4,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,796.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,435.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,923.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,400.00
230800099	Other Operating & Maintenance Expenses	5,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	4,900.00
230800110	Sanitation Expenses	86,104.00
	Total	1,806,955.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,233.00
	Total	8,233.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	7,746.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	55,982.00
250100101	Coconut-Tender Plants Distribution	9,250.00
250100102	Coconut-Biofertiliser Distribution	762,051.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	370,000.00
250100201	Arecanut-Tender Plants Distribution	22,000.00
250100501	Tuber Crops-Seed Distribution	40,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	500,000.00
250110008	Poultry-Providing Birds	480,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	260,000.00
250110202	Disease Control-Control Of Stray Dogs	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	361,825.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	314,930.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	208,806.00
	Total	3,867,590.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	165,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,860.00
251110012	Medical Institution-Allopathy-Health-Related Activities	495,746.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	75,000.00
251110501	Health Related Activities-Palliative Care	897,391.00
251110506	Health Related Activities-Immunisation Activity	63,665.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	7,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	58,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	59,956.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	253,669.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	85,000.00
251140004	Housing-Individual Programmes-House Construction	5,825,855.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	268,940.00
251140008	Housing-Individual Programmes-Self Renovation Of House	175,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	298,367.00
251150003	Child Welfare-Honorarium To Buds School Helpers	234,850.00
251150005	Child Welfare-Travelling Facilities For Buds School	233,960.00
251150008	Child Welfare-Travelling Fare For Buds School	41,040.00
251150103	Women Welfare-Vigilance Committee Encouragement	2,525.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	30,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	289,197.00
251150208	Welfare Of The Aged-Oldage Caring Activity	295,680.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,143,600.00
251150507	Social Security - Gender Resource Center	39,020.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	1,800.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,628.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,087,145.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	952,539.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	72,628.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	199,759.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	93,955.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	45,093.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	244,440.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	82,335.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	38,061.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,913.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,222.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,454.00
Total		17,130,113.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	320,961.00
252110003	Roads-Side Wall	190,695.00
252110004	Roads-Concretting	1,694,084.00
252110301	Culverts-Renovation Of Culverts	49,840.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,493,386.00
252120101	Other Buildings-Renovation Of Building	838,897.00
Total		4,587,863.00

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	11,442,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,505,200.00
254200104	State Sponsored Schemes- Widow Pension	8,453,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	582,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,333,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	29,316,500.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	44,438,795.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	94,668.00
	Total	44,538,663.00

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	476,955.00
272300101	Depreciation - Roads & Bridges	7,309,243.00
272310101	Depreciation -Sewerage & Drainage	11,267.00
272320101	Depreciation -Waterways	22,572.00
272330101	Depreciation -Public Lighting	123,536.00
272400101	Depreciation- Plant & Machinery	42,495.00
272500101	Depreciation- Vehicles	32,488.00
272600101	Depreciation - Office & Other Equipments	189,853.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	452,379.00
272800101	Depreciation - Other Fixed Assets	227,449.00
	Total	8,888,237.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-252,232.00
	Total	-252,232.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	18,562.00
190200401	Prior Period Income - Other Incomes	1,031.00
	Total	19,593.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00