



Kunhimangalam 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	8,078,425.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	251,332.00
140000000	Fees & User Charges	I-4	4,670,060.00
150000000	Sales & Hire Charges	I-5	134,455.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,597,799.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	527,421.00
180000000	Other Income	I-9	23,700.00
A	Total - INCOME		152,283,192.00
210000000	Establishment Expenses	I-10	11,437,411.00
220000000	Administrative Expenses	I-11	1,425,437.00
230000000	Operations & Maintenance	I-12	2,250,100.00
240000000	Interest & Finance Charges	I-13	544.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,906,520.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,530,631.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,542,529.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,469,114.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,517,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	835,044.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,132.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,484,766.00
190000000	Prior Period Income	I-19	121,309.00
B	B - Total : EXPENDITURE		138,405,728.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,877,464.00
190000000	Prior period Income	I-19	121,309.00
290000000	Prior period Expenses	I-18	949,266.00
D	Net Difference	I-19 - I-18	827,957.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,705,421.00
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	2,413,994.00
110100102	Property Tax On Non-Residential Buildings	2,668,788.00
110200101	Profession Tax - Institutions	87,640.00
110200102	Profession Tax - Employees	1,653,130.00
110200105	Profession Tax - Traders	361,450.00
110400101	Entertainment Tax	965,670.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-72,247.00
	Total	8,078,425.00

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	13,332.00
130800199	Other Rents	238,000.00
	Total	251,332.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	282,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	2,850,322.00
140120104	Permit Fee For Running Machinery	5,600.00
140120105	Fee for Building Regularisation	954,309.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	179.00
140200101	Penalties And Fines - Penal Interest	78,884.00
140200106	Penalties And Fines - Marriage Registration	750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,525.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	66,304.00
140400101	Notice Fee	735.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	170,750.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	87,265.00
140500111	Other User Charges Collected	4,714.00
140500202	Market Receipts	124,600.00
	Total	4,670,060.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	690.00
150100110	Receipts from Sale Of Timber	8,428.00
150110101	Receipts from Sale Of Tender Forms	113,642.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,695.00
	Total	134,455.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,071,000.00
160100102	Development Fund - Special Component Plan	2,719,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	221,687.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,530,177.00
160100401	Maintenance Fund - Road Assets	11,169,000.00
160100402	Maintenance Fund - Non-Road Assets	9,580,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,199,438.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,373,285.00
160100720	Housing-Grant	400,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,411,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,491,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,247,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,157,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,179,600.00
160100769	Suchitwa Mission Grant	478,631.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,480.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	640,345.00
160100907	Integrated Child Development Scheme	1,665,233.00
160102601	Beneficiary Contribution (Utilised)	213,519.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,027,330.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,846,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	890,174.00
	Total	138,597,799.00

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	527,421.00
	Total	527,421.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	23,700.00
	Total	23,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	842,210.00
210100102	Salaries - Permanent Staff	6,040,105.00
210100105	Salaries - Part Time Contingent Staff	299,880.00
210100106	Salaries - Contract Staff	376,290.00
210100107	Salaries - Honorarium Staff	155,150.00
210100201	Wages - Daily Wages Staff	656,905.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,876.00
210200102	Travelling Allowances - Permanent Staff	3,225.00
210200104	Travelling Allowances - Contract Staff	3,613.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	17,700.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	429,894.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,881.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,875.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,500.00
210200404	Sitting Fee Of Members	50,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,981.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,679.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,372.00
210200504	Travelling Allowance Of Members	46,459.00
210300102	Pension Contributions - Permanent Staff	765,487.00
210300104	Pension Contributions - Part Time Contingent Staff	3,033.00
210300111	Contributory Pension (NPS) - Localbody Share	86,676.00
210300203	Leave Surrender - Permanent Staff	110,138.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	11,437,411.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	17,588.00
220100301	Land Tax	661.00
220110101	Electricity Charges - Office	70,151.00
220110102	Electricity Charges - Transferred Institutions	6,005.00
220110199	Other Office Maintenance Expenses	6,800.00
220120101	Telephone Expenses - Office	21,450.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	22,574.00
220120107	Refreshment Charges - Committee Meetings	53,570.00
220120108	Refreshment Charges - Other Meetings	34,029.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	80,213.00
220210101	Printing Charges	71,938.00
220210102	Stationery Expenses	95,314.00
220400101	Insurance Of Vehicles	16,849.00
220510101	Legal Expenses For Recoveries	50,000.00
220510102	Legal Expenses Other Than For Recoveries	16,200.00
220520199	Other Professional Fees Except Legal Expenses	4,680.00
220600101	Newspaper Advertisement Charges	29,941.00
220600199	Other Advertisement & Publicity Charges	1,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,016.00
220710101	Extra - Ordinary Expenses	63,486.00
220800104	Grama Sabha Expenses	110,307.00
220800105	Ceremonies, Entertainments And Receptions	2,880.00
220800109	Donations And Contributions As Per Governement Order	590,000.00
220800199	Other Administrative Expenses	19,685.00
	Total	1,425,437.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	862,443.00
230100104	Electricity Charges For Drinking Water Schemes	65,535.00
230100199	Electricity Charges For Other Operations	40,467.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,546.00
230110101	Water Charges For Kwa Street Taps	707,980.00
230300199	Consumption Of Stores - Other Stores	14,750.00
230400101	Vehicle Hire Charges	40,498.00
230400102	Equipment Hire Charges	9,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,654.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,000.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,607.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,789.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,372.00
230500999	Repairs & Maintenance - Movable Assets Others	2,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,175.00
230800099	Other Operating & Maintenance Expenses	12,084.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	290,700.00
	Total	2,250,100.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	544.00
	Total	544.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,577,000.00
250100102	Coconut-Biofertiliser Distribution	1,035,684.00
250100104	Coconut-Lime Distribution	427,086.00
250100201	Arecanut-Tender Plants Distribution	240,000.00
250100302	Vegetables-Tender Plants Distribution	80,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	30,000.00
250100501	Tuber Crops-Seed Distribution	196,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	495,187.00
250104701	Food Crops - Seed Distribution	120,000.00
250105501	Agriculture - Other Crops	20,000.00
250110001	Cow-Providing Animals	330,000.00
250110014	Cow - Fodder For Milking Cow	387,044.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	88,335.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	575,282.00
250130305	Inland Pisciculture-Net	19,851.00
250131601	Welfare of Fishermen - Laptops for fisher children	113,170.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	47,839.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	125,864.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	138,178.00
250200001	Self Employment and Marketting promotion	360,000.00
	Total	6,906,520.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	176,974.00
251100601	Education Related Activties-Development Of Educational Quality	30,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	12,260.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	599,995.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	479,137.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	17,300.00
251100803	Continuing Education - Assistance To Equivalence Examination	3,900.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	357,926.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	151,970.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	210,236.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,045,828.00
251110011	Medical Institution-Alloppathy-Renovation	374,591.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	670,648.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,051,794.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	30,912.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,201,454.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	1,032,309.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	67,550.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	25,000.00
251110506	Health Related Activties-Immunisation Activity	8,000.00
251110801	Hospitals Related Activities	258,171.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	302,724.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	236,873.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	400,135.00
251120106	Public Drinking Water Programmes-Improve Quality	6,556.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	132,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	46,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	339,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	41,900.00
251130302	Public Crematorium- Infra Structure Facilities	890,174.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	868,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	124,198.00
251140004	Housing-Individual Programmes-House Construction	8,754,119.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	366,981.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150006	Child Welfare-Bala Sabha Programmes	9,460.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	19,950.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	36,000.00
251150107	Women's Welfare - Social Status Studies	56,480.00
251150108	Welfare of women	225,935.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	486,737.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	226,525.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	263,805.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,427,800.00
251150510	Social Security - Giving Bed to Old Age people	477,400.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	165,637.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	117,805.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,041,159.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	279,990.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	148,903.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	60,307.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	851,864.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	48,926.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	538,032.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,951.00

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	67,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	474,153.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	655.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	48,500.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	99,030.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	61,068.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	184,023.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	198,317.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,858.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	400.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	65,246.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	226,470.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	176,000.00
	Total	32,530,631.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	399,996.00
252110001	Roads-Retarring	48,690.00
252110002	Roads-Patch Work	346,803.00
252110003	Roads-Side Wall	86,620.00
252110005	Roads-Drainage Renovation	99,762.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	348,708.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	164,346.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	46,610.00
252120101	Other Buildings-Renovation Of Building	994.00
	Total	1,542,529.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,469,114.00
	Total	17,469,114.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,491,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,247,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	14,411,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,179,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,157,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	57,517,500.00

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	835,044.00
	Total	835,044.00

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	6,132.00
	Total	6,132.00

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	211,542.00
272300101	Depreciation - Roads & Bridges	5,918,615.00
272310101	Depreciation -Sewerage & Drainage	9,821.00
272500101	Depreciation- Vehicles	22,920.00
272600101	Depreciation - Office & Other Equipments	53,709.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	113,165.00
272800101	Depreciation - Other Fixed Assets	154,994.00
	Total	6,484,766.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	946,801.00
290800501	Prior Period Expenses - Programme Expenses	2,465.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	949,266.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	18,373.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,207.00
190200401	Prior Period Income - Other Incomes	82,729.00
	Total	121,309.00

Kunhimangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	I-1	8078425.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	251332.00
140000000	Fee & User Charges	I-4	4670060.00
150000000	Sale & Hire Charges	I-5	134455.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	138597799.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	527421.00
180000000	Other Income	I-9	23700.00
190000000	Prior Period Income	I-19	121309.00
Total Income			152283192.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	11437411.00
220000000	Administrative Expenses	I-11	1425437.00
230000000	Operations & Maintenance	I-12	2250100.00
240000000	Interest & Finance Charges	I-13	544.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6906520.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32530631.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1542529.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17469114.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57517500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	835044.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	6132.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6484766.00
	Total Expenditure		138405728.00
	Gross Surplus / Deficit of income over Expenditure		13877464.00
	Gross Surplus / Deficit of income over Expenditure		14705421.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	949266.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-827957.00