



Kunnothuparamba 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	7,596,473.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	9,715,778.00
150000000	Sales & Hire Charges	I-5	31,733.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,884,914.00
170000000	Income from Investments	I-7	1,358,237.00
171000000	Interest Earned	I-8	549,090.00
180000000	Other Income	I-9	1,000.00
A	Total - INCOME		206,137,225.00
210000000	Establishment Expenses	I-10	12,085,181.00
220000000	Administrative Expenses	I-11	1,835,195.00
230000000	Operations & Maintenance	I-12	1,461,602.00
240000000	Interest & Finance Charges	I-13	16,222.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,200,539.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,067,398.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,928,707.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	56,225,544.00
254000000	Expenditure of Transferred institutions and State Sponsored Schemes	I-14(D)	70,291,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,774,732.00
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)	15,444,187.00
190000000	Prior Period Income	I-19	38,145.00
B	B - Total : EXPENDITURE		205,331,107.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		806,118.00
190000000	Prior period Income	I-19	38,145.00
290000000	Prior period Expenses	I-18	64,200.00
D	Net Difference	I-19 - I-18	26,055.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
2900000000	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	
110100102	Property Tax On Non-Residential Buildings	3,311,848.00
110200101	Profession Tax - Institutions	2,074,625.00
110200102	Profession Tax - Employees	80,200.00
110200105	Profession Tax - Traders	1,675,340.00
110400101	Entertainment Tax	444,460.00
		10,000.00
	Total	7,596,473.00

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	950.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	383,500.00
140110103	Licence Fees Under Places Of Public Resort Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	7,526,732.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	76,000.00
140120105	Fee for Building Regularisation	831,521.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	474.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,626.00
140200101	Penalties And Fines - Penal Interest	75,736.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,533.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	66,000.00
140200199	Penalties And Fines - Other Penalties	89,428.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	530,410.00
140400115	Search Fee - Death Registration	260.00
140400199	Other Fees	2,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	2,400.00
	Total	9,715,778.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	25,333.00
150110101	Receipts from Sale Of Tender Forms	6,400.00
	Total	31,733.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,961,303.00
160100102	Development Fund - Special Component Plan	627,898.00
160100103	Development Fund - Tribal Sub-Plan	46,111.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,246,511.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,130,174.00
160100401	Maintenance Fund - Road Assets	2,352,544.00
160100402	Maintenance Fund - Non-Road Assets	2,098,697.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,106,200.00
160100625	Integrated Child Development Service	1,500,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,000,276.00
160100660	Rural Housing-Housing For All	4,120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,824,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,970,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,428,200.00
	State Sponsored Schemes- Pension For Physically Challenged/Mentally	

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,944,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,277.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87,783.00
160102601	Beneficiary Contribution (Utilised)	858,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,285,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,027,340.00
Total		186,884,914.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,358,237.00
Total		1,358,237.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	549,090.00
Total		549,090.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,000.00
Total		1,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	836,152.00
210100102	Salaries - Permanent Staff	6,215,770.00
210100105	Salaries - Part Time Contingent Staff	482,247.00
210100106	Salaries - Contract Staff	479,555.00
210100201	Wages - Daily Wages Staff	571,695.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,347.00
210200102	Travelling Allowances - Permanent Staff	56,974.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	43,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	294,400.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	96,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,362.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,004.00
210200504	Travelling Allowance Of Members	58,718.00
210300102	Pension Contributions - Permanent Staff	587,783.00
210300111	Contributory Pension (NPS) - Localbody Share	258,713.00
210300203	Leave Surrender - Permanent Staff	68,821.00
210300205	Leave Surrender - Part Time Contingent Staff	17,779.00
210300206	Leave Surrender- Contract Staff	34,384.00
	Total	12,085,181.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,984.00
220100199	Rent - Other Items	2,300.00
220110101	Electricity Charges - Office	84,037.00
220110102	Electricity Charges - Transferred Institutions	30,655.00
220110199	Other Office Maintenance Expenses	3,684.00
220120101	Telephone Expenses - Office	7,597.00
220120102	Telephone Expenses - Transferred Institutions	15,881.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	42,479.00
220120105	Other Expenses-Transferred Institutions	22,015.00
220120107	Refreshment Charges - Committee Meetings	94,638.00
220120108	Refreshment Charges - Other Meetings	60,020.00
220200101	Purchase Of Books	8,750.00
220200103	Purchase Of Periodicals	3,084.00
220210101	Printing Charges	77,495.00
220210102	Stationery Expenses	125,385.00
220400101	Insurance Of Vehicles	13,805.00
220520199	Other Professional Fees Except Legal Expenses	6,405.00
220600199	Other Advertisement & Publicity Charges	15,715.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	70,147.00
220710101	Extra - Ordinary Expenses	58,020.00
220800104	Grama Sabha Expenses	80,000.00
220800105	Ceremonies, Entertainments And Receptions	21,400.00
220800107	Compensation Ordered By Court	923,806.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	19,893.00
	Total	1,835,195.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	764,769.00
230100104	Electricity Charges For Drinking Water Schemes	7,208.00
230100199	Electricity Charges For Other Operations	5,589.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,801.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,891.00
230200102	Bulk Purchase Of Water For Distribution	107,034.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	1,993.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	17,840.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	8,020.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,453.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	68,735.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,082.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,760.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,255.00
230800110	Sanitation Expenses	237,172.00
Total		1,461,602.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	826.00
240800101	Other Finance Expenses	15,396.00
Total		16,222.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	17,640.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	60,000.00
250100102	Coconut-Biofertiliser Distribution	486,600.00
250100103	Coconut-Fertiliser Distribution	426,000.00
250100104	Coconut-Lime Distribution	143,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	303,500.00
250100401	Plantain-Tender Plants Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	112,500.00
250101801	Turmeric-Turmeric Cultivation	300,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	57,132.00
250110008	Poultry-Providing Birds	63,000.00
250110201	Disease Control-Resistance In Disease In Animals	90,000.00
250110204	Control of diseases -ABC Programme	5,480.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	222,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	321,076.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	41,611.00
Total		3,200,539.00

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

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	236,800.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	10,620.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	20,000.00
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	195,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	170,250.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	57,561.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	864,399.00
251110011	Medical Institution-Allopathy-Renovation	87,783.00
251110012	Medical Institution-Allopathy-Health-Related Activities	860,031.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	722,393.00
251110101	Medical Institution-Ayurveda-Waste Processing	17,823.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,174.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	57,360.00
251110506	Health Related Activties-Immunisation Activity	54,524.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	69,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	67,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,117,374.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	337,020.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,230,575.00
251140004	Housing-Individual Programmes-House Construction	11,760,811.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,201,865.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	21,444.00

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

Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	
251150103	Women Welfare-Vigilence Committee Encouragement	50,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	9,000.00
251150107	Women's Welfare - Social Status Studies	98,700.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	144,335.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	411,755.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,389,700.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	588,520.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,785.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	65,045.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	562,645.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,935,305.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	247,498.00
251170104	Anganwadi Related Services	1,401,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,170.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	1,003,226.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	339,912.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	166,700.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	132,972.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	5,482.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	199,843.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	487,698.00
		445,000.00
Total		37,067,398.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	
252110001	Roads-Retarring	373,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	4,115,234.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	427,723.00
		12,750.00
Total		4,928,707.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	
		56,225,544.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,970,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,428,200.00
254200104	State Sponsored Schemes- Widow Pension	21,824,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,944,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,125,200.00
	Total	70,291,800.00

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	2,774,732.00
	Total	2,774,732.00

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	451,393.00
272300101	Depreciation - Roads & Bridges	12,876,284.00
272310101	Depreciation -Sewerage & Drainage	97,350.00
272320101	Depreciation -Waterways	16,663.00
272330101	Depreciation -Public Lighting	606,522.00
272500101	Depreciation- Vehicles	128,285.00
272600101	Depreciation - Office & Other Equipments	506,298.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	486,693.00
272800101	Depreciation - Other Fixed Assets	274,699.00
	Total	15,444,187.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	14,200.00
290800501	Prior Period Expenses - Programme Expenses	50,000.00
	Total	64,200.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,687.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,160.00
190200201	Prior Period Income - License Fees	6,448.00
190200401	Prior Period Income - Other Incomes	850.00
	Total	38,145.00



LATHA. K
President

Kunnothuparamba Grama Panchayath
P.O. Thuvakkunnu, Pin - 670693

Secretary

Kunnothuparamba Grama Panchayath
P.O. Thuvakkunnu
Kannur DL, Pin - 670693