



Kumbadaje 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	2,032,026.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	220,752.00
140000000	Fees & User Charges	I-4	1,237,780.00
150000000	Sales & Hire Charges	I-5	16,023.00
160000000	Revenue Grants, Contributions & Compensation	I-6	99,121,743.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	131,997.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		102,760,321.00
210000000	Establishment Expenses	I-10	9,102,529.00
220000000	Administrative Expenses	I-11	944,174.00
230000000	Operations & Maintenance	I-12	1,499,857.00
240000000	Interest & Finance Charges	I-13	2,284.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,629,327.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,516,217.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,715,138.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,524,173.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,591,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,191,629.00
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)	0.00
190000000	Prior Period Income	I-19	27,257,974.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		100,716,628.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,043,693.00
290000000	Prior period Expenses	I-18	27,831,701.00
D	Net Difference	I-19 - I-18	573,727.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,617,420.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,015,971.00
110100102	Property Tax On Non-Residential Buildings	466,215.00
110200101	Profession Tax - Institutions	5,000.00
110200102	Profession Tax - Employees	454,250.00
110200105	Profession Tax - Traders	90,590.00
	Total	2,032,026.00

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	220,752.00
	Total	220,752.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	19,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	675,764.00
140120105	Fee for Building Regularisation	366,393.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
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)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	51.00
140200101	Penalties And Fines - Penal Interest	41,211.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200109	Penalties For Violation Of Act	9,500.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	9,419.00
140400101	Notice Fee	9,289.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	350.00
140400109	Application Fee	48,100.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	32,232.00
	Total	1,237,780.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,200.00
150100110	Receipts from Sale Of Timber	3,580.00
150110101	Receipts from Sale Of Tender Forms	3,540.00
150110199	Receipts from Sale Of Other Forms	3,703.00
	Total	16,023.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,073,332.00
160100102	Development Fund - Special Component Plan	2,682,200.00
160100103	Development Fund - Tribal Sub-Plan	898,614.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,881,618.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	426,631.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	767,356.00
160100401	Maintenance Fund - Road Assets	8,250,947.00
160100402	Maintenance Fund - Non-Road Assets	4,169,767.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,281,351.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,715,802.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100720	Housing-Grant	1,326,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,008,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,630,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,141,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,267,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	332,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,902.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	217,113.00
160100907	Integrated Child Development Scheme	494,211.00
160102601	Beneficiary Contribution (Utilised)	1,778,365.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	783,577.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	769,457.00
	Total	99,121,743.00

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	131,997.00
	Total	131,997.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,137,000.00
210100102	Salaries - Permanent Staff	4,043,948.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	164,331.00
210100106	Salaries - Contract Staff	585,392.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	370,630.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	41,092.00
210200102	Travelling Allowances - Permanent Staff	144,295.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200299	Other Benefits And Allowances	126,976.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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	688,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,000.00
210200404	Sitting Fee Of Members	39,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,637.00
210300102	Pension Contributions - Permanent Staff	536,300.00
210300111	Contributory Pension (NPS) - Localbody Share	67,376.00
210300203	Leave Surrender - Permanent Staff	285,432.00
210300206	Leave Surrender- Contract Staff	29,975.00
	Total	9,102,529.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	5,280.00
220110101	Electricity Charges - Office	97,141.00
220110102	Electricity Charges - Transferred Institutions	7,471.00
220110199	Other Office Maintenance Expenses	15,540.00
220120101	Telephone Expenses - Office	5,421.00
220120103	Postage Expenses	1,600.00
220120104	Internet Charges	15,200.00
220120107	Refreshment Charges - Committee Meetings	16,150.00
220120108	Refreshment Charges - Other Meetings	32,125.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	4,380.00
220200103	Purchase Of Periodicals	300.00
220210101	Printing Charges	6,036.00
220210102	Stationery Expenses	93,103.00
220400101	Insurance Of Vehicles	77,195.00
220520199	Other Professional Fees Except Legal Expenses	181,672.00
220600101	Newspaper Advertisement Charges	1,997.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	29,364.00
220700102	Election Expenses - Stationery Expenses	240.00
220710101	Extra - Ordinary Expenses	1,000.00
220800101	Keralolsavam Expenses	48,312.00
220800105	Ceremonies, Entertainments And Receptions	960.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	163,737.00
	Total	944,174.00

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

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	910,213.00
230100199	Electricity Charges For Other Operations	3,258.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	13,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	183,566.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,923.00
230400101	Vehicle Hire Charges	1,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,233.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,730.00
230500999	Repairs & Maintenance - Movable Assets Others	4,080.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	265,300.00
	Total	1,499,857.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	1,635.00
	Total	2,284.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	75,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	558,900.00
250100203	Arecanut-Fertiliser Distribution	860,979.00
250100204	Arecanut-Lime Distribution	198,107.00
250100206	Arecanut-Pesticides Distribution	396,214.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	424,746.00
250110001	Cow-Providing Animals	100,000.00
250110003	Goat-Providing Animals	30,000.00
250110014	Cow - Fodder For Milking Cow	907,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	38,332.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	359,796.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	30,053.00
	Total	4,629,327.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	467,593.00
251100109	Primary Education - Breakfast For School Children	361,767.00
251100605	Education Related Activities-Ssa Share	200,000.00
251101102	Periodicals-Prchases Of Periodicals	50,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	134,850.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	59,495.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	74,902.00
251110001	Medical Institution-Allopathy-Waste Processing	542,004.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	695,977.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,309,896.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	75,000.00
251120002	Drinking Water Programmes-Individual-House Connection	84,475.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	375,025.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	124,229.00
251120106	Public Drinking Water Programmes-Improve Quality	31,861.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	43,890.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	126,660.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	484,606.00
251130803	Solid Waste Management - Collection and Transportation	57,234.00
251130810	Solid Waste Management - Monitoring	192,900.00
251140004	Housing-Individual Programmes-House Construction	8,003,120.00
251140006	Housing-Individual Programmes-Self Construction Of House	680,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	142,931.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	199,784.00
251150304	Welfare of Destitute	99,417.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	765,700.00
251150510	Social Security - Giving Bed to Old Age people	224,694.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	27,500.00
251150524	Social Security	110,376.00
251250001	Disaster Management - Related Activities	33,984.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	268,806.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,344,157.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	118,128.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,137,451.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	867,600.00
251170104	Anganwadi Related Services	298,938.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	45,288.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,478.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	58,842.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,737.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,322.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	21,516,217.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	60,355.00
252110001	Roads-Retarring	5,482,034.00
252110003	Roads-Side Wall	134,149.00
252110004	Roads-Concreting	417,733.00
252110005	Roads-Drainage Renovation	2,226,691.00
252110101	Footpaths-Renovation Of Footpaths	104,776.00
252110501	Footbridges-Renovation Of Footbridge	180,652.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	63,187.00
252120101	Other Buildings-Renovation Of Building	45,561.00
	Total	8,715,138.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,524,173.00
	Total	23,524,173.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,630,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,141,600.00
254200104	State Sponsored Schemes- Widow Pension	10,008,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	332,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,267,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	29,591,300.00

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	1,191,629.00
	Total	1,191,629.00

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.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	363,327.00
290800501	Prior Period Expenses - Programme Expenses	27,468,374.00
	Total	27,831,701.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,683.00
190200401	Prior Period Income - Other Incomes	27,244,291.00
	Total	27,257,974.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00