



Kodamthuruth 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	4,958,965.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	225,210.00
140000000	Fees & User Charges	I-4	1,428,002.00
150000000	Sales & Hire Charges	I-5	130,946.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,111,268.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	343,834.00
180000000	Other Income	I-9	9,939.00
A	Total - INCOME		147,208,164.00
210000000	Establishment Expenses	I-10	13,418,677.00
220000000	Administrative Expenses	I-11	1,693,715.00
230000000	Operations & Maintenance	I-12	1,547,757.00
240000000	Interest & Finance Charges	I-13	11,091.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,156,715.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,772,790.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,637,200.00
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)	48,326,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	38,087,567.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	38,000.00
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)	3,769,800.00
190000000	Prior Period Income	I-19	147,049.00
B	B - Total : EXPENDITURE		144,459,312.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,748,852.00
190000000	Prior period Income	I-19	147,049.00
290000000	Prior period Expenses	I-18	128,020.00
D	Net Difference	I-19 - I-18	19,029.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,767,881.00
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	1,407,017.00
110100102	Property Tax On Non-Residential Buildings	2,132,188.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,041,610.00
110200105	Profession Tax - Traders	350,650.00
	Total	4,958,965.00

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	135,210.00
130800199	Other Rents	90,000.00
	Total	225,210.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	287,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	389,239.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	16,670.00
140120105	Fee for Building Regularisation	463,755.00
140120199	Fee for other permissions	500.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,350.00

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	63.00
140130199	Fees For Other Certificates Or Extracts	362.00
140200101	Penalties And Fines - Penal Interest	89,707.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	36,159.00
140400101	Notice Fee	10,408.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	82,240.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	4,881.00
140500209	Restoration Charges For Road Cutting	9,494.00
	Total	1,428,002.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	89,346.00
150120103	Receipts From Auction Of Obsolete Assets	41,600.00
	Total	130,946.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,760,598.00
160100102	Development Fund - Special Component Plan	6,549,635.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,412,529.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	98,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,520,978.00
160100401	Maintenance Fund - Road Assets	1,455,796.00
160100402	Maintenance Fund - Non-Road Assets	3,260,167.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,196,933.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,080,367.00
160100639	National Health Mission	420,669.00
160100649	National Rural Health Mission	94,776.00
160100660	Rural Housing-Housing For All	180,000.00
160100722	Library Grant	33,520.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,966,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,529,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,378,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,173,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,189,600.00
160100769	Suchitwa Mission Grant	443,341.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,186,222.00
160102601	Beneficiary Contribution (Utilised)	591,464.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,397,444.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,102,229.00
	Total	140,111,268.00

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	343,834.00
	Total	343,834.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,526.00
180800104	Receipts From Libraries	4,413.00
	Total	9,939.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	960,131.00
210100102	Salaries - Permanent Staff	6,815,141.00
210100105	Salaries - Part Time Contingent Staff	346,572.00
210100106	Salaries - Contract Staff	1,158,200.00
210100107	Salaries - Honorarium Staff	480,604.00
210100201	Wages - Daily Wages Staff	345,380.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,839.00
210200101	Travelling Allowances - Secretary	12,354.00
210200102	Travelling Allowances - Permanent Staff	53,367.00
210200104	Travelling Allowances - Contract Staff	12,023.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	33,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	163,088.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,849.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,595.00
210300101	Pension Contributions - Secretary	16,903.00
210300102	Pension Contributions - Permanent Staff	600,020.00
210300111	Contributory Pension (NPS) - Localbody Share	242,985.00
210300203	Leave Surrender - Permanent Staff	332,713.00
210300205	Leave Surrender - Part Time Contingent Staff	11,305.00
210300206	Leave Surrender- Contract Staff	32,648.00
	Total	13,418,677.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	47,500.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	97,944.00
220110102	Electricity Charges - Transferred Institutions	18,725.00
220110103	Water Charges - Office	17,203.00
220110199	Other Office Maintenance Expenses	37,844.00
220120101	Telephone Expenses - Office	18,183.00
220120103	Postage Expenses	15,890.00
220120104	Internet Charges	43,089.00
220120106	Rent-Transferred Institutions	84,370.00
220120107	Refreshment Charges - Committee Meetings	54,948.00
220120108	Refreshment Charges - Other Meetings	105,035.00
220200101	Purchase Of Books	14,590.00
220200102	Purchase Of News Paper	29,565.00
220210101	Printing Charges	50,236.00
220210102	Stationery Expenses	138,283.00
220400101	Insurance Of Vehicles	13,214.00
220510102	Legal Expenses Other Than For Recoveries	97,000.00
220520199	Other Professional Fees Except Legal Expenses	17,302.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	29,423.00
220800105	Ceremonies, Entertainments And Receptions	660.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	167,606.00
	Total	1,693,715.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	688,680.00
230100199	Electricity Charges For Other Operations	3,376.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	156,592.00
230110101	Water Charges For Kwa Street Taps	60,662.00
230300199	Consumption Of Stores - Other Stores	12,675.00
230400101	Vehicle Hire Charges	163,910.00
230400102	Equipment Hire Charges	13,986.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,740.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,596.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	210.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,780.00
230800104	Expenses For Cutting Of Dangerous Trees	9,850.00
230800110	Sanitation Expenses	326,700.00
	Total	1,547,757.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,091.00
240800101	Other Finance Expenses	10,000.00
	Total	11,091.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	25,313.00
250100102	Coconut-Biofertiliser Distribution	74,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	178,500.00
250100302	Vegetables-Tender Plants Distribution	74,620.00
250100303	Vegetables-Biofertiliser Distribution	116,100.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	494,540.00
250100401	Plantain-Tender Plants Distribution	24,990.00
250100402	Plantain-Biofertiliser Distribution	29,970.00
250100501	Tuber Crops-Seed Distribution	130,000.00
250100901	Floriculture-Seed Distribution	9,810.00
250110004	Bufffallo-Providing Animals	285,000.00
250110007	Calf-Providing Animals	375,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	22,230.00
250110204	Control of diceases -ABC Programme	79,300.00
250110303	Protection Of Animals - Minerals, Dewormer	55,647.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	115,836.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	319,706.00
250131601	Welfare of Fishermen - Laptops for fisher children	148,796.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	1,097,107.00
	Total	4,156,715.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	174,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	108,132.00
251100109	Primary Education - Breakfast For School Children	18,020.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	905,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	180,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,350.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	205,992.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	128,784.00
251110001	Medical Institution-Allopathy-Waste Processing	36,802.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	52,772.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	499,950.00
251110012	Medical Institution-Allopathy-Health-Related Activities	550,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	749,689.00
251120002	Drinking Water Programmes-Individual-House Connection	11,496.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	364,025.00
251120008	Drinking Water Programmes Individual	10,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	303,310.00
251120106	Public Drinking Water Programmes-Improve Quality	59,103.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	326,600.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	13,500.00
251130007	Sanitation And Waste Management-Napkin Storage	1,500.00
251130105	General Cleaning	319,800.00
251130502	Toilet - Institution	134,518.00
251130701	Information and Knowledge Dissemination Capacity Development	60,190.00
251130803	Solid Waste Management - Collection and Transportation	195,627.00
251130808	Solid Waste Management - Disposal	122,700.00
251140004	Housing-Individual Programmes-House Construction	6,887,373.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,224,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,205,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	16,215.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	139,967.00
251150108	Welfare of women	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	132,462.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	348,303.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,076,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,478.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	732,626.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,599,089.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	390,235.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	14,996.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	60,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,798.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,821.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,250.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,881.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	51,614.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	353,858.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	86,933.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	348,935.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	283,920.00
	Total	25,772,790.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	399,199.00
252110001	Roads-Retarring	1,164,578.00
252110002	Roads-Patch Work	444,351.00
252110003	Roads-Side Wall	924,149.00
252110004	Roads-Concretting	1,044,116.00
252110005	Roads-Drainage Renovation	433,142.00
252110008	Roads - Road works with interlocking & concrete blocks	448,288.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,779,377.00
	Total	7,637,200.00

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	26,529,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,378,000.00
254200104	State Sponsored Schemes- Widow Pension	10,966,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,189,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,173,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	48,326,000.00

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	7,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	38,080,367.00
	Total	38,087,567.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	38,000.00
	Total	38,000.00

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	126,912.00
272300101	Depreciation - Roads & Bridges	2,365,426.00
272320101	Depreciation -Waterways	61,130.00
272330101	Depreciation -Public Lighting	46,338.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	135,335.00
272600101	Depreciation - Office & Other Equipments	216,233.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	275,825.00
272800101	Depreciation - Other Fixed Assets	542,601.00
	Total	3,769,800.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	128,020.00
	Total	128,020.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	133,949.00
190200401	Prior Period Income - Other Incomes	13,100.00
	Total	147,049.00