



Kudayathoor 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	2,712,553.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	201,342.00
140000000	Fees & User Charges	I-4	1,446,735.00
150000000	Sales & Hire Charges	I-5	25,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	61,171,500.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	134,335.00
180000000	Other Income	I-9	5,000.00
<b>A</b>	<b>Total - INCOME</b>		<b>65,697,115.00</b>
210000000	Establishment Expenses	I-10	10,055,729.00
220000000	Administrative Expenses	I-11	500,223.00
230000000	Operations & Maintenance	I-12	1,584,360.00
240000000	Interest & Finance Charges	I-13	770.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,649,018.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,644,114.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,111,889.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,051,350.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,063,360.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	850,888.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
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)	2,063,074.00
190000000	Prior Period Income	I-19	37,800.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>68,585,775.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-2,888,660.00</b>
190000000	Prior period Income	I-19	37,800.00
290000000	Prior period Expenses	I-18	-2,544,964.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-2,507,164.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-381,496.00</b>
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.)

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,174,243.00
110100102	Property Tax On Non-Residential Buildings	866,290.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	530,020.00
110200105	Profession Tax - Traders	120,750.00
	<b>Total</b>	<b>2,712,553.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	197,892.00
130800199	Other Rents	3,450.00
	<b>Total</b>	<b>201,342.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
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
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	93,010.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	682,638.00
140120104	Permit Fee For Running Machinery	2,125.00
140120105	Fee for Building Regularisation	375,815.00
140120106	Permit fee for land development	14,408.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130199	Fees For Other Certificates Or Extracts	73.00
140200101	Penalties And Fines - Penal Interest	27,051.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200109	Penalties For Violation Of Act	16,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	56,488.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	63,520.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	1,295.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	48,744.00
140700199	Re-Imbursement Of Other Expenses Incurred	15.00
	<b>Total</b>	<b>1,446,735.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	11,800.00
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,250.00
	<b>Total</b>	<b>25,650.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,041,775.00
160100102	Development Fund - Special Component Plan	1,404,802.00
160100103	Development Fund - Tribal Sub-Plan	1,134,536.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	95,780.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	910,759.00
160100401	Maintenance Fund - Road Assets	5,601,898.00
160100402	Maintenance Fund - Non-Road Assets	3,855,271.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,571,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,902,238.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,491,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,303,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	552,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,316,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	309,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	30,360.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	101,520.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	76,857.00
160100799	Other Revenue Grants	1,440,000.00
160100907	Integrated Child Development Scheme	244,701.00
160102601	Beneficiary Contribution (Utilised)	470,229.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	729,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,526,874.00
	<b>Total</b>	<b>61,171,500.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,335.00
	<b>Total</b>	<b>134,335.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,014,607.00
210100102	Salaries - Permanent Staff	5,662,764.00
210100105	Salaries - Part Time Contingent Staff	212,692.00
210100106	Salaries - Contract Staff	30,995.00
210100107	Salaries - Honorarium Staff	15,855.00
210100201	Wages - Daily Wages Staff	229,874.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	25,000.00
210100306	Telephone Charges-Secretary	2,375.00
210200101	Travelling Allowances - Secretary	6,520.00
210200102	Travelling Allowances - Permanent Staff	56,005.00
210200104	Travelling Allowances - Contract Staff	1,575.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	51,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,369.00
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
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	63,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,200.00
210300102	Pension Contributions - Permanent Staff	440,976.00
210300111	Contributory Pension (NPS) - Localbody Share	252,561.00
210300202	Leave Surrender- Secretary	85,692.00
210300203	Leave Surrender - Permanent Staff	342,546.00
210300204	Leave Surrender - Full Time Contingent Staff	15,676.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>10,055,729.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	2,000.00
220110101	Electricity Charges - Office	45,623.00
220110102	Electricity Charges - Transferred Institutions	30,301.00
220120101	Telephone Expenses - Office	33,913.00
220120102	Telephone Expenses - Transferred Institutions	4,250.00
220120103	Postage Expenses	19,440.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120104	Internet Charges	1,589.00
220120107	Refreshment Charges - Committee Meetings	68,282.00
220120108	Refreshment Charges - Other Meetings	24,110.00
220200103	Purchase Of Periodicals	6,450.00
220210101	Printing Charges	33,220.00
220210102	Stationery Expenses	98,695.00
220400101	Insurance Of Vehicles	16,302.00
220600101	Newspaper Advertisement Charges	7,497.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220700101	Election Expenses - Printing Charges	8,322.00
220800101	Keralolsavam Expenses	18,230.00
220800109	Donations And Contributions As Per Government Order	39,000.00
220800199	Other Administrative Expenses	38,999.00
	<b>Total</b>	<b>500,223.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	639,707.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,557.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,900.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,000.00
230110101	Water Charges For Kwa Street Taps	742,512.00
230400101	Vehicle Hire Charges	8,540.00
230400102	Equipment Hire Charges	2,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,344.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,400.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
	<b>Total</b>	<b>1,584,360.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	770.00
	<b>Total</b>	<b>770.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100301	Vegetables-Seed Distribution	29,750.00
250100302	Vegetables-Tender Plants Distribution	116,795.00
250100306	Vegetables-Biopesticides Distribution	3,705.00
250100401	Plantain-Tender Plants Distribution	65,000.00
250101001	Ginger-Seed Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	40,000.00
250110008	Poultry-Providing Birds	182,000.00
250110014	Cow - Fodder For Milking Cow	277,200.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	26,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	415,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	933,147.00
250130317	Inland Pisciculture	87,861.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	46,760.00
	<b>Total</b>	<b>2,649,018.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	255,686.00
251100601	Education Related Activties-Development Of Educational Quality	217,200.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	140,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	14,670.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	649,962.00
251110011	Medical Institution-Allopathy-Renovation	39,391.00
251110012	Medical Institution-Allopathy-Health-Related Activities	280,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	999,794.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	21,520.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	46,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	139,680.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	304,290.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	45,548.00
251130601	Menstrual hygiene	40,000.00
251140004	Housing-Individual Programmes-House Construction	2,550,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	520,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,055,687.00
251150006	Child Welfare-Bala Sabha Programmes	13,171.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,020,871.00
251150304	Welfare of Destitute	117,937.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	665,400.00
251250001	Disaster Management - Related Activities	1,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	133,840.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,134,796.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	36,251.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	20,183.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	348,089.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	346,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,907.00

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

Code	Head	Amount (Rs.)
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	56,780.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	85,479.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	41,272.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	55,027.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	47,417.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	198,741.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,310.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	92,715.00
251240401	Loan Repayment-Housing- Loan Repayment	520,000.00
	<b>Total</b>	<b>14,644,114.00</b>

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	878,586.00
252110003	Roads-Side Wall	2,173,762.00
252110004	Roads-Concreting	957,020.00
252110008	Roads - Road works with interlocking & concrete blocks	1,259,745.00
252110301	Culverts-Renovation Of Culverts	332,785.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	74,922.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,800.00
252120101	Other Buildings-Renovation Of Building	215,229.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,217,040.00
	<b>Total</b>	<b>8,111,889.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,051,350.00
	<b>Total</b>	<b>10,051,350.00</b>

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,360.00
254200102	State Sponsored Schemes -National Old Age Pension	12,303,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	552,000.00
254200104	State Sponsored Schemes- Widow Pension	3,491,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	309,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,316,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>18,063,360.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	850,888.00
	<b>Total</b>	<b>850,888.00</b>

**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	11,000.00
	<b>Total</b>	<b>11,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	367,936.00
272300101	Depreciation - Roads & Bridges	273,492.00
272310101	Depreciation -Sewerage & Drainage	22,927.00
272320101	Depreciation -Waterways	417.00
272330101	Depreciation -Public Lighting	199,660.00
272400101	Depreciation- Plant & Machinery	14,787.00
272500101	Depreciation- Vehicles	75,129.00
272600101	Depreciation - Office & Other Equipments	175,341.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	561,801.00
272800101	Depreciation - Other Fixed Assets	371,584.00
	<b>Total</b>	<b>2,063,074.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,544,964.00
	<b>Total</b>	<b>-2,544,964.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	37,800.00
	<b>Total</b>	<b>37,800.00</b>