



## Keezhattur Grama Panchayat

## Income &amp; 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	7,343,934.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	123,875.00
140000000	Fees & User Charges	I-4	4,903,408.00
150000000	Sales & Hire Charges	I-5	29,910.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,587,187.00
170000000	Income from Investments	I-7	1,045,072.00
171000000	Interest Earned	I-8	958,386.00
180000000	Other Income	I-9	10,570.00
<b>A</b>	<b>Total - INCOME</b>		<b>165,002,342.00</b>
210000000	Establishment Expenses	I-10	12,424,197.00
220000000	Administrative Expenses	I-11	1,727,175.00
230000000	Operations & Maintenance	I-12	1,188,029.00
240000000	Interest & Finance Charges	I-13	15.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,042,525.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,562,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,913,605.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,629,280.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,959,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	872,661.00
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)	15,777,789.00
190000000	Prior Period Income	I-19	38,383.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>166,097,444.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,095,102.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>38,383.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-1,283,576.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,245,193.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>150,091.00</b>

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	2,392,205.00
110100102	Property Tax On Non-Residential Buildings	3,072,769.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	1,451,440.00
110200105	Profession Tax - Traders	372,520.00
	<b>Total</b>	<b>7,343,934.00</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	98,815.00
130300101	Rent From Auditoriums And Halls	24,700.00
130800199	Other Rents	360.00
	<b>Total</b>	<b>123,875.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	170,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,432,893.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	1,221,342.00
140120106	Permit fee for land development	26,580.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	20.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	396.00
140130199	Fees For Other Certificates Or Extracts	402.00
140200101	Penalties And Fines - Penal Interest	93,755.00
140200106	Penalties And Fines - Marriage Registration	26,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,700.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	102,710.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	500.00
140400109	Application Fee	350,160.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	1,500.00
140500111	Other User Charges Collected	4.00
140500209	Restoration Charges For Road Cutting	382,217.00
	<b>Total</b>	<b>4,903,408.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	1,600.00
150110101	Receipts from Sale Of Tender Forms	28,310.00
	<b>Total</b>	<b>29,910.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,956,756.00
160100102	Development Fund - Special Component Plan	8,380,141.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,063,883.00
160100401	Maintenance Fund - Road Assets	2,531,064.00
160100402	Maintenance Fund - Non-Road Assets	4,892,353.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,693,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,497,021.00
160100660	Rural Housing-Housing For All	9,000,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100681	Total Sanitation Campaign	38,850.00
160100723	Literacy Scheme Grant	4,920.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,591,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,500,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,898,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,638,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,241,400.00
160100769	Suchitwa Mission Grant	13,950.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	282,676.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	117,684.00
160100907	Integrated Child Development Scheme	2,533,151.00
160102601	Beneficiary Contribution (Utilised)	3,086,050.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,295,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,241,188.00
	<b>Total</b>	<b>150,587,187.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,045,072.00
	<b>Total</b>	<b>1,045,072.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	958,386.00
	<b>Total</b>	<b>958,386.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	10,570.00
	<b>Total</b>	<b>10,570.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	983,712.00
210100102	Salaries - Permanent Staff	5,576,471.00
210100105	Salaries - Part Time Contingent Staff	234,766.00
210100106	Salaries - Contract Staff	678,313.00
210100201	Wages - Daily Wages Staff	1,041,159.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,865.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	34,368.00
210200102	Travelling Allowances - Permanent Staff	81,447.00
210200104	Travelling Allowances - Contract Staff	7,223.00
210200105	Travelling Allowances - Daily Wages Staff	16,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	19,710.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	182,694.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	171,650.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,015.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,854.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	118,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,188.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,972.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,016.00
210200504	Travelling Allowance Of Members	35,679.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	513,244.00
210300104	Pension Contributions - Part Time Contingent Staff	4,594.00
210300111	Contributory Pension (NPS) - Localbody Share	253,050.00
210300203	Leave Surrender - Permanent Staff	440,810.00
210300205	Leave Surrender - Part Time Contingent Staff	8,191.00
210300206	Leave Surrender- Contract Staff	46,856.00
	<b>Total</b>	<b>12,424,197.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	109,607.00
220110102	Electricity Charges - Transferred Institutions	10,060.00
220110199	Other Office Maintenance Expenses	62,754.00
220120101	Telephone Expenses - Office	18,172.00
220120103	Postage Expenses	11,390.00
220120104	Internet Charges	52,854.00
220120105	Other Expenses-Transferred Institutions	559,668.00
220120106	Rent-Transferred Institutions	60,000.00
220120107	Refreshment Charges - Committee Meetings	70,905.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120108	Refreshment Charges - Other Meetings	25,635.00
220200101	Purchase Of Books	8,050.00
220200102	Purchase Of News Paper	21,480.00
220210101	Printing Charges	166,501.00
220210102	Stationery Expenses	210,467.00
220400101	Insurance Of Vehicles	12,177.00
220520199	Other Professional Fees Except Legal Expenses	22,395.00
220600101	Newspaper Advertisement Charges	63,672.00
220600199	Other Advertisement & Publicity Charges	17,470.00
220700101	Election Expenses - Printing Charges	68,791.00
220710101	Extra - Ordinary Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	79,127.00
	<b>Total</b>	<b>1,727,175.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	675,731.00
230100199	Electricity Charges For Other Operations	42,489.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,793.00
230400101	Vehicle Hire Charges	2,660.00
230400102	Equipment Hire Charges	125,840.00
230400199	Other Hire Charges	31,712.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	17,024.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,332.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,412.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,637.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,389.00
230500999	Repairs & Maintenance - Movable Assets Others	23,762.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,019.00
230800099	Other Operating & Maintenance Expenses	2,580.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	24,149.00
	<b>Total</b>	<b>1,188,029.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	15.00
	<b>Total</b>	<b>15.00</b>



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	258,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,452,074.00
251140004	Housing-Individual Programmes-House Construction	21,215,754.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,131,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	479,325.00
251150003	Child Welfare-Honorarium To Buds School Helpers	43,575.00
251150102	Women Welfare-Financial Assistance For Marriage	1,775,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	8,520.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	187,099.00
251150304	Welfare of Destitute	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,973,750.00
251150510	Social Security - Giving Bed to Old Age people	374,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	14,035.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,731,701.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,416,979.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	353,772.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	327,660.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	62,500.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	95,361.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	216,289.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	300,000.00
251180002	Vocational Training-Vocational Training	55,823.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	69,620.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,043,665.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	243,721.00
251240401	Loan Repayment-Housing- Loan Repayment	2,529,264.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	28,566.00
	<b>Total</b>	<b>52,562,868.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	274,732.00
252110001	Roads-Retarring	890,651.00
252110003	Roads-Side Wall	944,052.00
252110004	Roads-Concreting	555,046.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	249,483.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	558,860.00
252120101	Other Buildings-Renovation Of Building	440,781.00
	<b>Total</b>	<b>3,913,605.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	19,629,280.00
	<b>Total</b>	<b>19,629,280.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	21,500,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,898,600.00
254200104	State Sponsored Schemes- Widow Pension	15,591,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,241,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,638,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>49,959,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	4,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	867,741.00
	<b>Total</b>	<b>872,661.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	398,369.00
272300101	Depreciation - Roads & Bridges	12,945,241.00
272310101	Depreciation -Sewerage & Drainage	26,434.00
272320101	Depreciation -Waterways	980,123.00
272600101	Depreciation - Office & Other Equipments	511,608.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	604,913.00
272800101	Depreciation - Other Fixed Assets	311,101.00
	<b>Total</b>	<b>15,777,789.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,283,576.00
	<b>Total</b>	<b>-1,283,576.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	22,790.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,100.00
190200201	Prior Period Income - License Fees	3,700.00
190200401	Prior Period Income - Other Incomes	515.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	278.00
	<b>Total</b>	<b>38,383.00</b>