



Koothali 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	3,413,732.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,000.00
140000000	Fees & User Charges	I-4	2,324,169.00
150000000	Sales & Hire Charges	I-5	194,097.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,307,116.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	122,012.00
180000000	Other Income	I-9	275,646.00
A	Total - INCOME		183,656,772.00
210000000	Establishment Expenses	I-10	11,971,909.00
220000000	Administrative Expenses	I-11	1,129,859.00
230000000	Operations & Maintenance	I-12	746,828.00
240000000	Interest & Finance Charges	I-13	3,651.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,392,197.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,226,295.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,903,989.00
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)	41,507,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	81,069,354.00
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)	9,075,993.00
190000000	Prior Period Income	I-19	221,956.00
B	B - Total : EXPENDITURE		183,027,675.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		629,097.00
190000000	Prior period Income	I-19	221,956.00
290000000	Prior period Expenses	I-18	965,882.00
D	Net Difference	I-19 - I-18	743,926.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,373,023.00
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	1,427,742.00
110100102	Property Tax On Non-Residential Buildings	1,097,080.00
110200101	Profession Tax - Institutions	27,700.00
110200102	Profession Tax - Employees	635,770.00
110200105	Profession Tax - Traders	225,440.00
	Total	3,413,732.00

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	20,000.00
	Total	20,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	171,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	1,216,926.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	510,853.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00

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	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130199	Fees For Other Certificates Or Extracts	1,833.00
140200101	Penalties And Fines - Penal Interest	86,266.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	45,660.00
140400109	Application Fee	128,900.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	121,804.00
	Total	2,324,169.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	33,525.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,893.00
150120103	Receipts From Auction Of Obsolete Assets	144,679.00
	Total	194,097.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,069,000.00
160100102	Development Fund - Special Component Plan	4,957,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,898,468.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	151,546.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,795,881.00
160100401	Maintenance Fund - Road Assets	7,052,000.00
160100402	Maintenance Fund - Non-Road Assets	3,010,893.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,810,444.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,910,137.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	286,750.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,549,100.00
160100743	State Sponsored Schemes -National Old Age Pension	20,252,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,187,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,098,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,600.00

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	132,673.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,257.00
160100799	Other Revenue Grants	2,730,000.00
160100907	Integrated Child Development Scheme	805,017.00
160102601	Beneficiary Contribution (Utilised)	547,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,000,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	379,700.00
	Total	177,307,116.00

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	122,012.00
	Total	122,012.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	195,440.00
180110103	Lapsed Deposits - Security Deposit	80,206.00
	Total	275,646.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	702,274.00
210100102	Salaries - Permanent Staff	6,546,222.00
210100105	Salaries - Part Time Contingent Staff	125,510.00
210100107	Salaries - Honorarium Staff	265,652.00
210100201	Wages - Daily Wages Staff	1,035,795.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200102	Travelling Allowances - Permanent Staff	43,382.00
210200104	Travelling Allowances - Contract Staff	3,145.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	198,167.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	67,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,784.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,170.00
210200504	Travelling Allowance Of Members	2,084.00
210300102	Pension Contributions - Permanent Staff	650,866.00
210300111	Contributory Pension (NPS) - Localbody Share	242,725.00
210300203	Leave Surrender - Permanent Staff	473,070.00
210300205	Leave Surrender - Part Time Contingent Staff	11,489.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	11,971,909.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	94,114.00
220110102	Electricity Charges - Transferred Institutions	116,172.00
220110103	Water Charges - Office	10,160.00
220110199	Other Office Maintenance Expenses	1,060.00
220120101	Telephone Expenses - Office	24,030.00
220120102	Telephone Expenses - Transferred Institutions	20,476.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	27,119.00
220120107	Refreshment Charges - Committee Meetings	76,773.00
220120108	Refreshment Charges - Other Meetings	25,340.00
220200102	Purchase Of News Paper	42,737.00
220200103	Purchase Of Periodicals	6,280.00
220210101	Printing Charges	23,867.00
220210102	Stationery Expenses	108,244.00
220400101	Insurance Of Vehicles	36,240.00
220520199	Other Professional Fees Except Legal Expenses	24,631.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	21,699.00
220700102	Election Expenses - Stationery Expenses	18,440.00
220800101	Keralolsavam Expenses	20,000.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	70,950.00
220800199	Other Administrative Expenses	338,527.00
	Total	1,129,859.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	113,167.00
230100199	Electricity Charges For Other Operations	947.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,219.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	950.00
230110101	Water Charges For Kwa Street Taps	349,416.00
230300199	Consumption Of Stores - Other Stores	7,460.00
230400101	Vehicle Hire Charges	9,100.00
230400199	Other Hire Charges	1,200.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,280.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800099	Other Operating & Maintenance Expenses	15,530.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	2,359.00
	Total	746,828.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,503.00
240800101	Other Finance Expenses	2,148.00
	Total	3,651.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	207,041.00
250100103	Coconut-Fertiliser Distribution	448,000.00
250100501	Tuber Crops-Seed Distribution	379,800.00
250104201	Haritha Keralam - Green House	51,060.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	840,000.00
250110004	Bufffallo-Providing Animals	104,000.00
250110007	Calf-Providing Animals	104,000.00
250110008	Poultry-Providing Birds	483,950.00
250110015	Poultry- Terrace Farming (Hen)	1,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	73,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	825,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	26,165.00
250200001	Self Employment and Marketting promotion	148,681.00
	Total	4,392,197.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	475,075.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,550.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	733,548.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,346.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	74,997.00
251110012	Medical Institution-Allopathy-Health-Related Activities	141,900.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,378,084.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	185,862.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	868,227.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	400,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,144,582.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	273,656.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	277,600.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	766,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	9,123.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	607,830.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130502	Toilet - Institution	58,503.00
251130803	Solid Waste Management - Collection and Transportation	224,000.00
251130903	Liquid Waste Management - Processing	19,375.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	110,000.00
251140004	Housing-Individual Programmes-House Construction	10,550,647.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,390,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,559,353.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,692,409.00
251150006	Child Welfare-Bala Sabha Programmes	11,550.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	7,511.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	7,182.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	669,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	10,740.00
251150510	Social Security - Giving Bed to Old Age people	124,390.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150517	Social Security - Disaster Relief Operations	22,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	282,120.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,518,897.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	14,396.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,805.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	675,983.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	206,076.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,933.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	571,621.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	86,907.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,298.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	568.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	293,109.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	218,742.00
	Total	31,226,295.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	456,320.00
252110003	Roads-Side Wall	114,998.00
252110004	Roads-Concreting	690,271.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	7,070.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	180,136.00
252130001	Bunds-Bund Renovation	455,194.00
	Total	1,903,989.00

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	20,252,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,187,600.00
254200104	State Sponsored Schemes- Widow Pension	9,549,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,098,100.00
	Total	41,507,600.00

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	151,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	80,910,137.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,017.00
	Total	81,069,354.00

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	709,158.00
272300101	Depreciation - Roads & Bridges	2,069,919.00
272310101	Depreciation -Sewerage & Drainage	21,850.00
272320101	Depreciation -Waterways	175,947.00
272330101	Depreciation -Public Lighting	342,361.00
272400101	Depreciation- Plant & Machinery	720.00
272600101	Depreciation - Office & Other Equipments	1,090,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	758,470.00
272800101	Depreciation - Other Fixed Assets	3,907,295.00
	Total	9,075,993.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	204,461.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	769,438.00
290800501	Prior Period Expenses - Programme Expenses	-8,017.00
	Total	965,882.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	15,933.00
190200401	Prior Period Income - Other Incomes	1,562.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	204,461.00
	Total	221,956.00