



Koothali 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	3,053,823.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	19,000.00
140000000	Fees & User Charges	I-4	3,153,169.00
150000000	Sales & Hire Charges	I-5	137,445.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,152,448.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	116,054.00
180000000	Other Income	I-9	665.00
A	Total - INCOME		145,632,604.00
210000000	Establishment Expenses	I-10	11,446,744.00
220000000	Administrative Expenses	I-11	1,491,639.00
230000000	Operations & Maintenance	I-12	893,037.00
240000000	Interest & Finance Charges	I-13	8,930.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,285,284.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,140,065.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	231,777.00
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)	28,906,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	73,957,799.00
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)	6,677,264.00
190000000	Prior Period Income	I-19	183,539.00
B	B - Total : EXPENDITURE		152,038,839.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,406,235.00
190000000	Prior period Income	I-19	183,539.00
290000000	Prior period Expenses	I-18	22,508.00
D	Net Difference	I-19 - I-18	161,031.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,567,266.00
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	1,258,532.00
110100102	Property Tax On Non-Residential Buildings	943,991.00
110200101	Profession Tax - Institutions	27,970.00
110200102	Profession Tax - Employees	622,780.00
110200105	Profession Tax - Traders	200,550.00
	Total	3,053,823.00

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	18,000.00
130800199	Other Rents	1,000.00
	Total	19,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	168,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,721,679.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	3,100.00
140120105	Fee for Building Regularisation	705,553.00
140120106	Permit fee for land development	6,409.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	44.00
140200101	Penalties And Fines - Penal Interest	75,214.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,900.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	157,414.00
140400101	Notice Fee	25.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	218,650.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	2,030.00
140500209	Restoration Charges For Road Cutting	30,711.00
	Total	3,153,169.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	80,914.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,215.00
150400199	Hire Charges Of Other Vehicle	52,316.00
	Total	137,445.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,340,155.00
160100102	Development Fund - Special Component Plan	3,500,053.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,193,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	797,886.00
160100401	Maintenance Fund - Road Assets	1,742,087.00
160100402	Maintenance Fund - Non-Road Assets	1,888,978.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,799,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,855,497.00
160100681	Total Sanitation Campaign	569,311.00
160100723	Literacy Scheme Grant	4,208.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,539,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,678,600.00
160100744	State Sponsored Schemes- Others	700,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,170,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,170,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	316,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,895.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	564,139.00
160100799	Other Revenue Grants	2,600,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	722,369.00
160102601	Beneficiary Contribution (Utilised)	705,670.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	620,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,454,100.00
	Total	139,152,448.00

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	116,054.00
	Total	116,054.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	565.00
180900102	Voluntary Contributions And Donations	100.00
	Total	665.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,106,905.00
210100102	Salaries - Permanent Staff	5,583,211.00
210100104	Salaries - Full Time Contingent Staff	22,556.00
210100105	Salaries - Part Time Contingent Staff	275,002.00
210100106	Salaries - Contract Staff	622,288.00
210100107	Salaries - Honorarium Staff	13,800.00
210100201	Wages - Daily Wages Staff	995,548.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	14,860.00
210100306	Telephone Charges-Secretary	2,838.00
210200101	Travelling Allowances - Secretary	14,890.00
210200102	Travelling Allowances - Permanent Staff	35,740.00
210200204	Uniform Allowance	7,980.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,250.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	182,841.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,604.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	2,839.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00
210200404	Sitting Fee Of Members	77,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,140.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,840.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,550.00
210200504	Travelling Allowance Of Members	10,540.00
210300101	Pension Contributions - Secretary	24,000.00
210300102	Pension Contributions - Permanent Staff	560,242.00
210300103	Pension Contributions - Full Time Contingent Staff	3,162.00
210300104	Pension Contributions - Part Time Contingent Staff	3,162.00
210300111	Contributory Pension (NPS) - Localbody Share	204,946.00
210300203	Leave Surrender - Permanent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	11,048.00
210300206	Leave Surrender- Contract Staff	19,410.00
210400101	Terminal Leave Encashment-Secretary	25,899.00
	Total	11,446,744.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	122,808.00
220110101	Electricity Charges - Office	72,707.00
220110102	Electricity Charges - Transferred Institutions	106,751.00
220110103	Water Charges - Office	19,830.00
220110199	Other Office Maintenance Expenses	870.00
220120101	Telephone Expenses - Office	22,816.00
220120102	Telephone Expenses - Transferred Institutions	24,176.00
220120103	Postage Expenses	28,800.00
220120104	Internet Charges	27,964.00
220120107	Refreshment Charges - Committee Meetings	94,995.00
220120108	Refreshment Charges - Other Meetings	20,780.00
220200102	Purchase Of News Paper	23,709.00
220200103	Purchase Of Periodicals	1,530.00
220210101	Printing Charges	8,408.00
220210102	Stationery Expenses	230,645.00
220400101	Insurance Of Vehicles	66,222.00
220520199	Other Professional Fees Except Legal Expenses	22,477.00
220600101	Newspaper Advertisement Charges	107,778.00
220700101	Election Expenses - Printing Charges	17,091.00
220700102	Election Expenses - Stationery Expenses	720.00
220800109	Donations And Contributions As Per Governement Order	203,350.00
220800199	Other Administrative Expenses	267,212.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,491,639.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	110,174.00
230100199	Electricity Charges For Other Operations	387.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,192.00
230110101	Water Charges For Kwa Street Taps	357,279.00
230300199	Consumption Of Stores - Other Stores	4,180.00
230400101	Vehicle Hire Charges	46,070.00
230400199	Other Hire Charges	450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,283.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	505.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,550.00
230800099	Other Operating & Maintenance Expenses	74,516.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	11,201.00
	Total	893,037.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,930.00
	Total	8,930.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	71,588.00
250100102	Coconut-Biofertiliser Distribution	7,272.00
250100103	Coconut-Fertiliser Distribution	350,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	11,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	33,000.00
250100501	Tuber Crops-Seed Distribution	340,200.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	197,053.00
250110001	Cow-Providing Animals	1,320,000.00
250110003	Goat-Providing Animals	18,000.00
250110008	Poultry-Providing Birds	124,200.00
250110015	Poultry- Terrace Farming (Hen)	23,950.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	130,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	42,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	17,021.00
	Total	4,285,284.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	58,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,145.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	99,857.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	242,488.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	234,894.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	436,197.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,053,687.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	18,063.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	676,202.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	400,000.00
251110506	Health Related Activties-Immunisation Activity	7,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	585,720.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	302,639.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	246,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	529,070.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	47,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	372,085.00
251140004	Housing-Individual Programmes-House Construction	6,400,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	860,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,147,603.00
251140008	Housing-Individual Programmes-Self Renovation Of House	930,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	49,148.00
251150006	Child Welfare-Bala Sabha Programmes	38,450.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	627,000.00
251150510	Social Security - Giving Bed to Old Age people	123,226.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	60,250.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	60.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	349,289.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,407,087.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	129,724.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	210,958.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	32,827.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	451,527.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	265,000.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,198.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	82,860.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	177,419.00
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
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	230,402.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	203,200.00
	Total	24,140,065.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	56,360.00
252110004	Roads-Concretting	91,488.00
252120101	Other Buildings-Renovation Of Building	83,929.00
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	Total	231,777.00

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	13,678,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,170,800.00
254200104	State Sponsored Schemes- Widow Pension	6,539,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	316,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,170,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	28,906,300.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	4,208.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	84,914.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	73,842,893.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	25,784.00
	Total	73,957,799.00

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	322,592.00
272300101	Depreciation - Roads & Bridges	5,697,921.00
272320101	Depreciation -Waterways	101,934.00
272330101	Depreciation -Public Lighting	47,754.00
272400101	Depreciation- Plant & Machinery	720.00
272600101	Depreciation - Office & Other Equipments	222,991.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	260,480.00
272800101	Depreciation - Other Fixed Assets	22,872.00
	Total	6,677,264.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	22,508.00
	Total	22,508.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,539.00
190200401	Prior Period Income - Other Incomes	181,000.00
	Total	183,539.00