



Keezhallur 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	17,548,268.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,140,057.00
140000000	Fees & User Charges	I-4	6,241,644.00
150000000	Sales & Hire Charges	I-5	419,187.00
160000000	Revenue Grants, Contributions & Compensation	I-6	116,293,917.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,051,197.00
180000000	Other Income	I-9	114,537.00
A	Total - INCOME		143,808,807.00
210000000	Establishment Expenses	I-10	14,439,785.00
220000000	Administrative Expenses	I-11	1,006,120.00
230000000	Operations & Maintenance	I-12	2,616,066.00
240000000	Interest & Finance Charges	I-13	1,741.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,154,116.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,501,255.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,161,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,327,736.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,644,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,150,496.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,614.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,970,995.00
190000000	Prior Period Income	I-19	-906,199.00
B	B - Total : EXPENDITURE		137,981,006.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,827,801.00
190000000	Prior period Income	I-19	-906,199.00
290000000	Prior period Expenses	I-18	-170,873.00
D	Net Difference	I-19 - I-18	-735,326.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,092,475.00
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	2,654,649.00
110100102	Property Tax On Non-Residential Buildings	9,839,032.00
110200101	Profession Tax - Institutions	151,010.00
110200102	Profession Tax - Employees	4,387,300.00
110200105	Profession Tax - Traders	670,330.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-84,465.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-69,588.00
	Total	17,548,268.00

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	1,140,057.00
	Total	1,140,057.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	599,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120101	Permit Fee For Construction Of Buildings	3,599,041.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	950,008.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,745.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	170.00
140130199	Fees For Other Certificates Or Extracts	196.00
140200101	Penalties And Fines - Penal Interest	172,749.00
140200103	Penalties And Fines - Compounding Fees	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,525.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	172,093.00
140400101	Notice Fee	9,905.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	600.00
140400109	Application Fee	283,642.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	2,072.00
140500110	Service Charges Collected	7,641.00
140500203	Bus Stand Receipts	384,125.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,660.00
	Total	6,241,644.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	19,387.00
150110101	Receipts from Sale Of Tender Forms	399,800.00
	Total	419,187.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,911,844.00
160100102	Development Fund - Special Component Plan	1,045,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	680,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,654,083.00
160100402	Maintenance Fund - Non-Road Assets	1,466,802.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,395,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,826,417.00
160100639	National Health Mission	964,658.00
160100660	Rural Housing-Housing For All	1,580,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,424,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,612,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,344,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,129,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,043,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,748.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,480.00
160100799	Other Revenue Grants	21,460.00
160100907	Integrated Child Development Scheme	760,327.00
160102601	Beneficiary Contribution (Utilised)	1,447,957.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	530,157.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,724,800.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	517,284.00
	Total	116,293,917.00

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	2,051,197.00
	Total	2,051,197.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	38,340.00
180110103	Lapsed Deposits - Security Deposit	1,500.00
180110104	Lapsed Deposits - Retention	23,690.00
180110199	Lapsed Deposits - Other Deposits	36,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,732.00
180800103	Receipts Towards Postal Charges	4,800.00
180800104	Receipts From Libraries	1,500.00
180800105	Receipts From Panchayat Schools	1,975.00
	Total	114,537.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,060,080.00
210100102	Salaries - Permanent Staff	6,437,083.00
210100105	Salaries - Part Time Contingent Staff	1,072,715.00
210100106	Salaries - Contract Staff	965,658.00
210100201	Wages - Daily Wages Staff	401,758.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	81,063.00
210200104	Travelling Allowances - Contract Staff	2,975.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	43,500.00
210200208	Special Festival Allowance-Contingent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	7,910.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	485,710.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,454.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	61,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,540.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,910.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,100.00
210200504	Travelling Allowance Of Members	28,529.00
210300102	Pension Contributions - Permanent Staff	722,599.00
210300111	Contributory Pension (NPS) - Localbody Share	211,222.00
210300202	Leave Surrender- Secretary	89,910.00
210300203	Leave Surrender - Permanent Staff	185,427.00
210300205	Leave Surrender - Part Time Contingent Staff	30,447.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	887,187.00
	Total	14,439,785.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100299	Other Items	2,200.00
220110101	Electricity Charges - Office	67,224.00
220110102	Electricity Charges - Transferred Institutions	127,303.00
220110103	Water Charges - Office	1,750.00
220110104	Water Charges - Transferred Institutions	52,615.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	8,108.00
220120102	Telephone Expenses - Transferred Institutions	41,605.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	56,612.00
220120107	Refreshment Charges - Committee Meetings	34,941.00
220120108	Refreshment Charges - Other Meetings	19,460.00
220200102	Purchase Of News Paper	119,193.00
220200103	Purchase Of Periodicals	21,413.00
220210101	Printing Charges	16,312.00
220210102	Stationery Expenses	200,594.00
220400101	Insurance Of Vehicles	11,740.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220520199	Other Professional Fees Except Legal Expenses	6,100.00
220600101	Newspaper Advertisement Charges	76,255.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	5,500.00
220800104	Grama Sabha Expenses	17,540.00
220800109	Donations And Contributions As Per Governement Order	77,000.00
220800199	Other Administrative Expenses	22,655.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,006,120.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,172,231.00
230100104	Electricity Charges For Drinking Water Schemes	1,444.00
230100199	Electricity Charges For Other Operations	13,269.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,762.00
230110101	Water Charges For Kwa Street Taps	917,220.00
230300199	Consumption Of Stores - Other Stores	22,592.00
230400101	Vehicle Hire Charges	149,070.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,507.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,601.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,746.00
230500999	Repairs & Maintenance - Movable Assets Others	6,299.00
230800110	Sanitation Expenses	62,325.00
	Total	2,616,066.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,741.00
	Total	1,741.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	33,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	166,400.00
250100102	Coconut-Biofertiliser Distribution	91,656.00
250100302	Vegetables-Tender Plants Distribution	79,998.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	75,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	324,316.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250100801	Mushroom Cultivation-Seed Distribution	20,000.00
250100902	Floriculture-Tender Plants Distribution	69,190.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	360,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	25,000.00
250105501	Agriculture - Other Crops	1,095,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	180,000.00
250110010	Duck-Providing Birds	20,150.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110014	Cow - Fodder For Milking Cow	910,080.00
250110016	Poultry - Providing Birds	15,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	185,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	99,611.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	37,080.00
250130315	Inland Pisciculture - Backyard pond Fish farming	60,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	52,035.00
	Total	5,154,116.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	71,300.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	194,999.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	34,385.00
251100803	Continuing Education - Assistance To Equivalence Examination	57,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	135,638.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	96,750.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	416,953.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	15,951.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	266,802.00
251110012	Medical Institution-Allopathy-Health-Related Activities	428,209.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	518,420.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,066,718.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	16,650.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	517,284.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	21,437.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,454,580.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	15,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,552,881.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	688,103.00
251140004	Housing-Individual Programmes-House Construction	6,260,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,710,943.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,887,122.00
251140008	Housing-Individual Programmes-Self Renovation Of House	47,688.00
251150006	Child Welfare-Bala Sabha Programmes	128,664.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150107	Women's Welfare - Social Status Studies	155,836.00
251150108	Welfare of women	355,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	207,010.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	876,900.00
251150508	Social Security- Gender Desk	119,782.00
251150510	Social Security - Giving Bed to Old Age people	20,249.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	521,094.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,087,913.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,096,954.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	159,300.00
251200001	Electric Line-Post Re-Arrangement	19,903.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,766.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	970,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	479,431.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	283,340.00
	Total	28,501,255.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,000.00
252110001	Roads-Retarring	569,797.00
252110101	Footpaths-Renovation Of Footpaths	341,485.00
	Total	1,161,282.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,327,736.00
	Total	33,327,736.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,612,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,344,600.00
254200104	State Sponsored Schemes- Widow Pension	8,424,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,043,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,129,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	36,644,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,150,496.00
	Total	1,150,496.00

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.)
270300101	Property Tax Written Off	6,614.00
	Total	6,614.00

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	319,813.00
272300101	Depreciation - Roads & Bridges	10,635,231.00
272310101	Depreciation -Sewerage & Drainage	104,389.00
272320101	Depreciation -Waterways	74,309.00
272330101	Depreciation -Public Lighting	1,385,741.00
272400101	Depreciation- Plant & Machinery	88,474.00
272500101	Depreciation- Vehicles	49,700.00
272600101	Depreciation - Office & Other Equipments	355,092.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	523,556.00
272800101	Depreciation - Other Fixed Assets	434,690.00
	Total	13,970,995.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-68,012.00
290800201	Prior Period Expenses - Administrative Expenses	-105,381.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	2,520.00
	Total	-170,873.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,072.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	67,730.00
190200201	Prior Period Income - License Fees	10,500.00
190200401	Prior Period Income - Other Incomes	-991,501.00
	Total	-906,199.00