



Koodali 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	9,784,721.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	346,632.00
140000000	Fees & User Charges	I-4	10,032,606.00
150000000	Sales & Hire Charges	I-5	295,977.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,834,759.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,196,532.00
180000000	Other Income	I-9	3,200.00
A	Total - INCOME		185,494,427.00
210000000	Establishment Expenses	I-10	12,959,102.00
220000000	Administrative Expenses	I-11	2,286,651.00
230000000	Operations & Maintenance	I-12	2,531,416.00
240000000	Interest & Finance Charges	I-13	35,699.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,036,287.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,080,721.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,980,621.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,172,556.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,843,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,225,471.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	29,623.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,614,528.00
190000000	Prior Period Income	I-19	-68,784.00
B	B - Total : EXPENDITURE		173,796,475.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,697,952.00
190000000	Prior period Income	I-19	-68,784.00
290000000	Prior period Expenses	I-18	583,249.00
D	Net Difference	I-19 - I-18	-514,465.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,183,487.00

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	3,749,294.00
110100102	Property Tax On Non-Residential Buildings	3,762,258.00
110200101	Profession Tax - Institutions	66,000.00
110200102	Profession Tax - Employees	1,736,800.00
110200105	Profession Tax - Traders	677,950.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-207,581.00
	Total	9,784,721.00

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	346,632.00
	Total	346,632.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	450,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	6,512,822.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	2,056,911.00
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	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00

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	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,086.00
140200101	Penalties And Fines - Penal Interest	98,074.00
140200103	Penalties And Fines - Compounding Fees	62.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,416.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	36,900.00
140200199	Penalties And Fines - Other Penalties	220,284.00
140400101	Notice Fee	18,585.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	168.00
140400109	Application Fee	521,210.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	42,000.00
140500111	Other User Charges Collected	11,821.00
	Total	10,032,606.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,110.00
150110101	Receipts from Sale Of Tender Forms	151,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,092.00
150120103	Receipts From Auction Of Obsolete Assets	135,140.00
	Total	295,977.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,728,089.00
160100102	Development Fund - Special Component Plan	1,382,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,289,032.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,394,700.00
160100401	Maintenance Fund - Road Assets	6,442,674.00
160100402	Maintenance Fund - Non-Road Assets	2,566,642.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,898,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,579,339.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100649	National Rural Health Mission	674,213.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,708,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,391,200.00
160100744	State Sponsored Schemes- Others	3,400,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,715,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,899,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,920,000.00
160100769	Suchitwa Mission Grant	1,189,173.00
160100770	Grants for Specific Purposes - Health Grant	443,349.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	143,310.00
160100907	Integrated Child Development Scheme	761,616.00
160102601	Beneficiary Contribution (Utilised)	1,042,793.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	452,510.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,103,107.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	4,499,712.00
	Total	163,834,759.00

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	1,196,532.00
	Total	1,196,532.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	3,200.00
	Total	3,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	974,810.00
210100102	Salaries - Permanent Staff	6,808,471.00
210100105	Salaries - Part Time Contingent Staff	578,634.00
210100106	Salaries - Contract Staff	336,141.00
210100201	Wages - Daily Wages Staff	362,689.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	6,485.00
210200102	Travelling Allowances - Permanent Staff	178,616.00
210200105	Travelling Allowances - Daily Wages Staff	13,005.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	10,330.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	27,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	17,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	126,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,716.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	30,478.00
210200504	Travelling Allowance Of Members	88,988.00
210300102	Pension Contributions - Permanent Staff	713,186.00
210300111	Contributory Pension (NPS) - Localbody Share	233,061.00
210300203	Leave Surrender - Permanent Staff	390,168.00
210300205	Leave Surrender - Part Time Contingent Staff	21,197.00
210300206	Leave Surrender- Contract Staff	23,543.00
	Total	12,959,102.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	48,181.00
220110102	Electricity Charges - Transferred Institutions	244,521.00
220110103	Water Charges - Office	645.00
220110104	Water Charges - Transferred Institutions	79,248.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	79,844.00
220120102	Telephone Expenses - Transferred Institutions	85,758.00
220120103	Postage Expenses	49,500.00
220120105	Other Expenses-Transferred Institutions	385,168.00
220120106	Rent-Transferred Institutions	15,080.00
220120107	Refreshment Charges - Committee Meetings	136,100.00
220120108	Refreshment Charges - Other Meetings	16,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	110,304.00
220210101	Printing Charges	119,436.00
220210102	Stationery Expenses	128,914.00
220400101	Insurance Of Vehicles	37,801.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	6,500.00
220600101	Newspaper Advertisement Charges	87,286.00
220600199	Other Advertisement & Publicity Charges	3,450.00
220800101	Keralolsavam Expenses	149,200.00
220800104	Grama Sabha Expenses	6,300.00
220800109	Donations And Contributions As Per Governement Order	46,700.00
220800199	Other Administrative Expenses	417,835.00
	Total	2,286,651.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	442,214.00
230100102	Electricity Charges For Crematorium	249.00
230100199	Electricity Charges For Other Operations	113,441.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,205.00
230110101	Water Charges For Kwa Street Taps	1,397,670.00
230200102	Bulk Purchase Of Water For Distribution	55,590.00
230300199	Consumption Of Stores - Other Stores	35,439.00
230400101	Vehicle Hire Charges	169,548.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,455.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	15,442.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	72,862.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,377.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,924.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	5,500.00
	Total	2,531,416.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	679.00
240800101	Other Finance Expenses	35,020.00
	Total	35,699.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	117,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	53,055.00
250100101	Coconut-Tender Plants Distribution	29,700.00
250100102	Coconut-Biofertiliser Distribution	1,054,368.00
250100104	Coconut-Lime Distribution	132,996.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	295,000.00
250100302	Vegetables-Tender Plants Distribution	99,990.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	607,500.00
250100401	Plantain-Tender Plants Distribution	532,500.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	195,849.00
250105101	Legumes - Supply of Seedling	114,210.00
250110014	Cow - Fodder For Milking Cow	480,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,425.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	47,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	936,789.00
250130317	Inland Pisciculture	16,000.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	473,805.00
250200001	Self Employment and Marketing promotion	550,000.00
	Total	6,036,287.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	712,693.00
251100601	Education Related Activities-Development Of Educational Quality	614,047.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	3,245.00
251100616	Education Related Activities - Study Room For Sc/St Students	260,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	109,596.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	80,000.00
251110001	Medical Institution-Allopathy-Waste Processing	240,588.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	15,200.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	359,546.00
251110012	Medical Institution-Allopathy-Health-Related Activities	363,734.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,214,049.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	453,740.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	243,349.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	54,000.00
251110501	Health Related Activities-Palliative Care	632,883.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	562,100.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	216,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,940,245.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	63,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	420,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	5,976,180.00
251130302	Public Crematorium- Infra Structure Facilities	440,810.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	252,961.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	747,838.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	755,679.00
251130803	Solid Waste Management - Collection and Transportation	75,683.00
251130903	Liquid Waste Management - Processing	50,650.00
251140004	Housing-Individual Programmes-House Construction	9,625,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,238,655.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,411,268.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150107	Women's Welfare - Social Status Studies	200,000.00
251150108	Welfare of women	203,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	40,001.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	414,478.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	281,764.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,580,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	51,778.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,444.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,754,536.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,007,080.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	24,825.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	996,490.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,728.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	113,090.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	482,390.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	293,768.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	350,710.00
	Total	42,080,721.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	450,000.00
252110001	Roads-Retarring	1,410,928.00
252110004	Roads-Concreting	7,952,671.00
252110005	Roads-Drainage Renovation	6,764.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,160,258.00
	Total	10,980,621.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,172,556.00
	Total	30,172,556.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,391,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,715,200.00
254200104	State Sponsored Schemes- Widow Pension	13,708,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,920,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,899,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	55,843,800.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	387,908.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,837,563.00
	Total	2,225,471.00

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	29,623.00
	Total	29,623.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	70,734.00
272300101	Depreciation - Roads & Bridges	7,632,265.00
272310101	Depreciation -Sewerage & Drainage	28,448.00
272330101	Depreciation -Public Lighting	272,324.00
272500101	Depreciation- Vehicles	114,695.00
272600101	Depreciation - Office & Other Equipments	288,300.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	10,954.00
272800101	Depreciation - Other Fixed Assets	196,808.00
	Total	8,614,528.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	516,449.00
290800701	Prior Period Expenses - Miscellaneous Expenses	66,800.00
	Total	583,249.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	881.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,125.00
190200401	Prior Period Income - Other Incomes	-53,072.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,456.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-25,174.00
	Total	-68,784.00