



Kadakkarappally 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	3,175,529.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	266,295.00
140000000	Fees & User Charges	I-4	1,401,902.00
150000000	Sales & Hire Charges	I-5	5,242.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,965,250.00
170000000	Income from Investments	I-7	1,672,669.00
171000000	Interest Earned	I-8	150,063.00
180000000	Other Income	I-9	48,305.00
A	Total - INCOME		163,685,255.00
210000000	Establishment Expenses	I-10	11,434,060.00
220000000	Administrative Expenses	I-11	1,397,038.00
230000000	Operations & Maintenance	I-12	1,129,104.00
240000000	Interest & Finance Charges	I-13	650.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,659,159.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,963,731.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,567,988.00
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)	24,912,660.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	71,177,184.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	11,035,808.00
190000000	Prior Period Income	I-19	-418,807.00
B	B - Total : EXPENDITURE		175,301,382.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,616,127.00
190000000	Prior period Income	I-19	-418,807.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-418,807.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,034,934.00
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	1,294,730.00
110100102	Property Tax On Non-Residential Buildings	900,372.00
110100104	Service Cess on Property Tax	105,557.00
110200101	Profession Tax - Institutions	44,900.00
110200102	Profession Tax - Employees	623,420.00
110200105	Profession Tax - Traders	206,550.00
	Total	3,175,529.00

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	266,160.00
130100102	Rent From Lease Of Lands	135.00
	Total	266,295.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	134,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	641,398.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,600.00
140120105	Fee for Building Regularisation	233,393.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
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)	1,940.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	142.00
140200101	Penalties And Fines - Penal Interest	92,887.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,915.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	33,198.00
140400101	Notice Fee	9,825.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	99,790.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	1,000.00
140500202	Market Receipts	50,000.00
140500209	Restoration Charges For Road Cutting	13,213.00
	Total	1,401,902.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,042.00
	Total	5,242.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,289,283.00
160100102	Development Fund - Special Component Plan	1,460,908.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	938,231.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,659,500.00
160100401	Maintenance Fund - Road Assets	4,656,154.00
160100402	Maintenance Fund - Non-Road Assets	3,143,474.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,041,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,138,000.00
160100639	National Health Mission	326,986.00
160100649	National Rural Health Mission	149,986.00
160100660	Rural Housing-Housing For All	11,490,000.00
160100723	Literacy Scheme Grant	254.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,645,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,389,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,921,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,099,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	777,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	49,560.00
160100769	Suchitwa Mission Grant	482,915.00
160100907	Integrated Child Development Scheme	316,427.00
160102601	Beneficiary Contribution (Utilised)	277,981.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,678,027.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,983,489.00
160300299	Contributions Towards Other Schemes - From Other Institutions	19,475.00
	Total	156,965,250.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,672,669.00
	Total	1,672,669.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	150,063.00
	Total	150,063.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	48,305.00
	Total	48,305.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,664.00
210100102	Salaries - Permanent Staff	6,418,580.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	750,800.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	6,900.00
210200102	Travelling Allowances - Permanent Staff	82,101.00
210200104	Travelling Allowances - Contract Staff	2,073.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	3,960.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00
210200212	Spectacle Allowance	3,000.00
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	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,741.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	81,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,750.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,100.00
210200504	Travelling Allowance Of Members	10,690.00
210300102	Pension Contributions - Permanent Staff	873,009.00
210300111	Contributory Pension (NPS) - Localbody Share	42,747.00
210300203	Leave Surrender - Permanent Staff	381,618.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,434,060.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	43,800.00
220100199	Rent - Other Items	13,000.00
220110101	Electricity Charges - Office	60,485.00
220110102	Electricity Charges - Transferred Institutions	157,191.00
220110103	Water Charges - Office	11,433.00
220110104	Water Charges - Transferred Institutions	110,464.00
220110199	Other Office Maintenance Expenses	4,900.00
220120101	Telephone Expenses - Office	6,038.00
220120102	Telephone Expenses - Transferred Institutions	17,615.00
220120103	Postage Expenses	13,250.00
220120104	Internet Charges	39,371.00
220120107	Refreshment Charges - Committee Meetings	62,371.00
220120108	Refreshment Charges - Other Meetings	41,177.00
220200101	Purchase Of Books	1,900.00
220200102	Purchase Of News Paper	23,255.00
220210101	Printing Charges	99,696.00
220210102	Stationery Expenses	273,715.00
220400101	Insurance Of Vehicles	7,618.00
220600101	Newspaper Advertisement Charges	29,524.00
220600199	Other Advertisement & Publicity Charges	63,753.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	20,824.00
220800101	Keralolsavam Expenses	113,370.00
220800104	Grama Sabha Expenses	21,000.00
220800105	Ceremonies, Entertainments And Receptions	7,805.00
220800109	Donations And Contributions As Per Governement Order	65,000.00
220800199	Other Administrative Expenses	82,533.00
	Total	1,397,038.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	649,488.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	182,865.00
230110101	Water Charges For Kwa Street Taps	29,124.00
230300101	Consumption Of Stores - Medicines	9,804.00
230400101	Vehicle Hire Charges	2,500.00
230400102	Equipment Hire Charges	7,500.00
230400199	Other Hire Charges	13,120.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,999.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,264.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	20,750.00
230800106	Expenses For Shifting Of Electric Posts	25,690.00
230800110	Sanitation Expenses	140,000.00
	Total	1,129,104.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	650.00
	Total	650.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	21,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	69,000.00
250100301	Vegetables-Seed Distribution	148,304.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	344,982.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	432,996.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	162,984.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	46,820.00
250104001	Cereal Crops - Seed Distribution	20,000.00
250110001	Cow-Providing Animals	575,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	155,000.00
250110202	Disease Control-Control Of Stray Dogs	34,800.00
250110303	Protection Of Animals - Minerals, Dewormer	119,980.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	850,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	870,173.00
250131601	Welfare of Fishermen - Laptops for fisher children	358,120.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	50,000.00
	Total	4,659,159.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	627,388.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	8,654.00
251100102	Primary Education-Maintenance Of Buildings In Government School	223,830.00
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	305,000.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	60,153.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	22,381.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	257,312.00
251110012	Medical Institution-Allopathy-Health-Related Activities	14,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	39,496.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	740,639.00
251110701	Health - Allopathy	422,976.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,048,412.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	136,103.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,032,999.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	76,497.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	140,164.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	160,462.00
251130810	Solid Waste Management - Monitoring	142,900.00
251140004	Housing-Individual Programmes-House Construction	20,101,455.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,825,000.00
251150006	Child Welfare-Bala Sabha Programmes	22,330.00
251150108	Welfare of women	299,700.00
251150208	Welfare Of The Aged-Oldage Caring Activity	601,988.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,355,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,210.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	605,520.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,807,046.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	828,156.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	50,200.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	35.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	679,673.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	539,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	23,643.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	52,510.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,725.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,536.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	158,538.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	330,600.00
	Total	37,963,731.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	181,518.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	168,993.00
252110001	Roads-Retarring	6,056,329.00
252110002	Roads-Patch Work	98,685.00
252110101	Footpaths-Renovation Of Footpaths	645,225.00
252110501	Footbridges-Renovation Of Footbridge	247,437.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	222,827.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,946,974.00
	Total	11,567,988.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	49,560.00
254200102	State Sponsored Schemes -National Old Age Pension	14,389,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,921,400.00
254200104	State Sponsored Schemes- Widow Pension	4,645,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	777,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,099,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	24,912,660.00

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	254.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	38,930.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	71,138,000.00
	Total	71,177,184.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	Total	24,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	563,741.00
272300101	Depreciation - Roads & Bridges	9,603,399.00
272310101	Depreciation -Sewerage & Drainage	55,683.00
272320101	Depreciation -Waterways	14,000.00
272400101	Depreciation- Plant & Machinery	8,103.00
272600101	Depreciation - Office & Other Equipments	227,108.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	405,621.00
272800101	Depreciation - Other Fixed Assets	158,153.00
	Total	11,035,808.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-420,057.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	-418,807.00