



Kadakkarappally 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	3,642,548.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	968,687.00
140000000	Fees & User Charges	I-4	1,421,600.00
150000000	Sales & Hire Charges	I-5	164,360.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,261,741.00
170000000	Income from Investments	I-7	3,868,741.00
171000000	Interest Earned	I-8	170,826.00
180000000	Other Income	I-9	390,376.00
A	Total - INCOME		185,888,879.00
210000000	Establishment Expenses	I-10	11,147,218.00
220000000	Administrative Expenses	I-11	1,103,961.00
230000000	Operations & Maintenance	I-12	960,277.00
240000000	Interest & Finance Charges	I-13	112.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,629,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,043,060.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,689,683.00
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)	34,832,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	75,062,232.00
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)	4,814,191.00
190000000	Prior Period Income	I-19	508,257.00
B	B - Total : EXPENDITURE		184,307,332.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,581,547.00
190000000	Prior period Income	I-19	508,257.00
290000000	Prior period Expenses	I-18	126,372.00
D	Net Difference	I-19 - I-18	381,885.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,963,432.00
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	1,462,928.00
110100102	Property Tax On Non-Residential Buildings	1,087,080.00
110100104	Service Cess on Property Tax	129,140.00
110200101	Profession Tax - Institutions	46,300.00
110200102	Profession Tax - Employees	679,300.00
110200105	Profession Tax - Traders	237,800.00
	Total	3,642,548.00

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	292,452.00
130100102	Rent From Lease Of Lands	235.00
130800199	Other Rents	676,000.00
	Total	968,687.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	128,000.00
140110106	Licence Fees For Private Markets	84,134.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140120101	Permit Fee For Construction Of Buildings	387,059.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	287,437.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00

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	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	615.00
140200101	Penalties And Fines - Penal Interest	81,335.00
140200103	Penalties And Fines - Compounding Fees	1,700.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	642.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200199	Penalties And Fines - Other Penalties	97,406.00
140400101	Notice Fee	27,460.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	2,300.00
140400109	Application Fee	90,960.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	10,460.00
140500202	Market Receipts	40,000.00
140500209	Restoration Charges For Road Cutting	25,306.00
140700199	Re-Imbursement Of Other Expenses Incurred	88,417.00
	Total	1,421,600.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,836.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,824.00
150120103	Receipts From Auction Of Obsolete Assets	36,700.00
	Total	164,360.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,915,580.00
160100102	Development Fund - Special Component Plan	1,487,981.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,185,604.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	19,867.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,027,346.00
160100401	Maintenance Fund - Road Assets	9,411,000.00
160100402	Maintenance Fund - Non-Road Assets	4,598,889.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,176,707.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,879,000.00
160100639	National Health Mission	335,335.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100649	National Rural Health Mission	260,506.00
160100660	Rural Housing-Housing For All	2,070,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,510,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,434,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,463,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,312,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,065,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,560.00
160100769	Suchitwa Mission Grant	510,000.00
160100801	Nirmal Puraskar	140,000.00
160100907	Integrated Child Development Scheme	633,790.00
160102601	Beneficiary Contribution (Utilised)	626,155.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,035,184.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,116,037.00
	Total	175,261,741.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,868,741.00
	Total	3,868,741.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	170,826.00
	Total	170,826.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	109,704.00
180100103	Deposits Forfeited - Security Deposit	52,115.00
180100104	Deposits Forfeited - Retention	111,177.00
180100199	Deposits Forfeited - Other Deposits	39,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	59,666.00
180400301	Recovery From Others - Audit Recovery	18,714.00
	Total	390,376.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	797,806.00
210100102	Salaries - Permanent Staff	5,822,815.00
210100105	Salaries - Part Time Contingent Staff	150,791.00
210100201	Wages - Daily Wages Staff	681,282.00
210100302	Bonus - Permanent Staff	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	60,760.00
210200105	Travelling Allowances - Daily Wages Staff	5,246.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00
210200299	Other Benefits And Allowances	192,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	74,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,450.00
210300101	Pension Contributions - Secretary	22,388.00
210300102	Pension Contributions - Permanent Staff	732,696.00
210300111	Contributory Pension (NPS) - Localbody Share	83,111.00
210300203	Leave Surrender - Permanent Staff	226,936.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	607,774.00
	Total	11,147,218.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	27,491.00
220100301	Land Tax	633.00
220110101	Electricity Charges - Office	65,641.00
220110102	Electricity Charges - Transferred Institutions	10,034.00
220110103	Water Charges - Office	3,850.00
220110104	Water Charges - Transferred Institutions	36,357.00
220110199	Other Office Maintenance Expenses	6,748.00
220120101	Telephone Expenses - Office	3,352.00
220120102	Telephone Expenses - Transferred Institutions	4,917.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	40,535.00
220120107	Refreshment Charges - Committee Meetings	41,721.00
220120108	Refreshment Charges - Other Meetings	48,580.00
220200102	Purchase Of News Paper	29,025.00
220210101	Printing Charges	55,181.00
220210102	Stationery Expenses	92,947.00
220400101	Insurance Of Vehicles	7,233.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	2,100.00
220600199	Other Advertisement & Publicity Charges	48,955.00
220700101	Election Expenses - Printing Charges	17,810.00
220710101	Extra - Ordinary Expenses	1,496.00
220800101	Keralolsavam Expenses	136,675.00
220800104	Grama Sabha Expenses	42,000.00
220800105	Ceremonies, Entertainments And Receptions	3,700.00
220800106	Festival Expenses	10,890.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	211,090.00
	Total	1,103,961.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	680,360.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,561.00
230110101	Water Charges For Kwa Street Taps	29,124.00
230400101	Vehicle Hire Charges	11,650.00
230400102	Equipment Hire Charges	7,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,792.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,032.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,028.00
230500999	Repairs & Maintenance - Movable Assets Others	850.00
230800099	Other Operating & Maintenance Expenses	320.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	17,210.00
	Total	960,277.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	112.00
	Total	112.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	71,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,160.00
250100302	Vegetables-Tender Plants Distribution	250,000.00
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,063,200.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	35,616.00
251250001	Disaster Management - Related Activities	622,770.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	261,267.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,517,970.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	116,866.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	32,983.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,033.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	110,183.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	21,555.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,460.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	33,973.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,812.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,811.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	96,929.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	376,000.00
	Total	30,043,060.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	796,131.00
252110001	Roads-Retarring	10,373,326.00
252110002	Roads-Patch Work	2,106,604.00
252110005	Roads-Drainage Renovation	516,109.00
252110008	Roads - Road works with interlocking & concrete blocks	1,066,000.00
252110101	Footpaths-Renovation Of Footpaths	418,160.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	705,333.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,485.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,705,535.00
	Total	19,689,683.00

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	16,560.00
254200102	State Sponsored Schemes -National Old Age Pension	20,434,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,463,600.00
254200104	State Sponsored Schemes- Widow Pension	6,510,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,065,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,312,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	34,832,760.00

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	24,000.00
256100105	Grant For Festivals- Revenue Expenses	50,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	109,254.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	74,878,978.00
	Total	75,062,232.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	3,460,486.00
272310101	Depreciation -Sewerage & Drainage	55,683.00
272320101	Depreciation -Waterways	14,000.00
272600101	Depreciation - Office & Other Equipments	171,740.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	363,291.00
272800101	Depreciation - Other Fixed Assets	185,250.00
	Total	4,814,191.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	126,372.00
	Total	126,372.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	508,257.00
	Total	508,257.00