



Kadakkarappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,018,093.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	305,765.00
140000000	Fees & User Charges	I-4	620,003.00
150000000	Sales & Hire Charges	I-5	54,120.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,812,338.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	409,328.00
180000000	Other Income	I-9	24,686,467.00
A	Total - INCOME		183,906,114.00
210000000	Establishment Expenses	I-10	10,842,362.00
220000000	Administrative Expenses	I-11	961,880.00
230000000	Operations & Maintenance	I-12	1,887,071.00
240000000	Interest & Finance Charges	I-13	2,132.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,845,663.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,008,390.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,589,558.00
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)	25,700,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	74,122,947.00
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)	6,107,191.00
190000000	Prior Period Income	I-19	-7,219.00
B	B - Total : EXPENDITURE		170,091,634.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,814,480.00
190000000	Prior period Income	I-19	-7,219.00
290000000	Prior period Expenses	I-18	-2,769,349.00
D	Net Difference	I-19 - I-18	-2,762,130.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,052,350.00
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	1,222,825.00
110100102	Property Tax On Non-Residential Buildings	863,213.00
110100104	Service Cess on Property Tax	105,965.00
110200101	Profession Tax - Institutions	84,250.00
110200102	Profession Tax - Employees	621,440.00
110200105	Profession Tax - Traders	120,400.00
	Total	3,018,093.00

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	302,960.00
130100102	Rent From Lease Of Lands	2,805.00
	Total	305,765.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	118,500.00
140110106	Licence Fees For Private Markets	36,422.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,940.00
140120101	Permit Fee For Construction Of Buildings	32,937.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	1,350.00
140120105	Fee for Building Regularisation	38,083.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	138.00
140200101	Penalties And Fines - Penal Interest	54,894.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	4,850.00
140400101	Notice Fee	13,340.00
140400102	Warrant Fee	25.00
140400103	Fee for Ownership Change	7,000.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	6,560.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	97,858.00
140500202	Market Receipts	79,111.00
140500209	Restoration Charges For Road Cutting	89,400.00
140500301	Collection Incentive - KCWWF	473.00
	Total	620,003.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,110.00
150110199	Receipts from Sale Of Other Forms	10.00
150120103	Receipts From Auction Of Obsolete Assets	42,000.00
	Total	54,120.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,197,741.00
160100102	Development Fund - Special Component Plan	1,591,999.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,862,432.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	645,291.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,112,110.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	5,622,874.00
160100402	Maintenance Fund - Non-Road Assets	5,742,754.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,758,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,095,987.00
160100720	Housing-Grant	1,700,000.00
160100721	Kudumbashree Project-Grant	500,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,592,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,013,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,014,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,154,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	789,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	77,040.00
160100763	Grant For Festivals	20,000.00
160100769	Suchitwa Mission Grant	668,455.00
160102601	Beneficiary Contribution (Utilised)	40,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,978,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,575,455.00
	Total	154,812,338.00

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	409,328.00
	Total	409,328.00

I-9 Other Income

Code	Head	Amount (Rs.)
180300101	Profit On Disposal Of Fixed Assets	24,668,652.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,840.00
180400199	Recovery From Employees - Others	14,175.00
180400301	Recovery From Others - Audit Recovery	800.00
	Total	24,686,467.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,558.00
210100102	Salaries - Permanent Staff	5,916,568.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	162,008.00
210100106	Salaries - Contract Staff	53,285.00
210100201	Wages - Daily Wages Staff	771,909.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,280.00
210200101	Travelling Allowances - Secretary	22,350.00
210200102	Travelling Allowances - Permanent Staff	91,556.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	296,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,346.00
210200401	Sitting Fee - President/Chairperson/Mayor	28,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	77,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	117,850.00
210300102	Pension Contributions - Permanent Staff	929,692.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,842,362.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	64,940.00
220110102	Electricity Charges - Transferred Institutions	135,495.00
220110103	Water Charges - Office	9,617.00
220110104	Water Charges - Transferred Institutions	90,755.00
220120101	Telephone Expenses - Office	5,249.00
220120102	Telephone Expenses - Transferred Institutions	14,066.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	37,125.00
220120105	Other Expenses-Transferred Institutions	13,000.00
220120107	Refreshment Charges - Committee Meetings	63,900.00
220120108	Refreshment Charges - Other Meetings	10,436.00
220200101	Purchase Of Books	750.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	33,075.00
220210101	Printing Charges	33,658.00
220210102	Stationery Expenses	40,046.00
220400101	Insurance Of Vehicles	8,046.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	1,500.00
220600199	Other Advertisement & Publicity Charges	11,840.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,800.00
220710101	Extra - Ordinary Expenses	2,135.00
220800101	Keralolsavam Expenses	74,215.00
220800104	Grama Sabha Expenses	20,600.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Governement Order	87,000.00
220800199	Other Administrative Expenses	160,632.00
	Total	961,880.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	638,295.00
230100199	Electricity Charges For Other Operations	400.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,373.00
230110101	Water Charges For Kwa Street Taps	554,256.00
230400101	Vehicle Hire Charges	3,500.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,909.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,592.00
230509901	Repairs & Maintenance -Other Fixed Assets	42,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	64,000.00
230800106	Expenses For Shifting Of Electric Posts	22,746.00
230800110	Sanitation Expenses	280,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	6,000.00
	Total	1,887,071.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,132.00
240800101	Other Finance Expenses	1,000.00
	Total	2,132.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	28,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	105,000.00
250100010	Paddy-Plants Distribution	40,300.00
250100101	Coconut-Tender Plants Distribution	10,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	140,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	87,000.00
250100305	Vegetables-Lime Distribution	23,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	476,100.00
250102012	Irrigation-Others-Maintenance Of Canal	9,916.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	518,547.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	66,807.00
250110006	Calf-Special Livestock Protection	350,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	72,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	750,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	797,593.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	750,000.00
	Total	4,845,663.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	62,781.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,150,338.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	182,720.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	435.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	17,700.00
251110001	Medical Institution-Allopathy-Waste Processing	1,229,624.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	25,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	169,623.00
251110012	Medical Institution-Allopathy-Health-Related Activities	438,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	299,382.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	528,270.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	70,212.00
251120002	Drinking Water Programmes-Individual-House Connection	758,385.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	972,925.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	529,240.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	1,975,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	531,102.00
251140004	Housing-Individual Programmes-House Construction	7,247,545.00
251140005	Housing-Individual Programmes-Renovation Of Houses	900,000.00
251150006	Child Welfare-Bala Sabha Programmes	21,170.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	904,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	108,000.00
251150510	Social Security - Giving Bed to Old Age people	601,988.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,266,271.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	579,064.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	309,346.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	316,900.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	305,093.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	852,723.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	44,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,015.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	55,460.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,878.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,814.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	255,978.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	3,946,973.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	198,320.00
	Total	31,008,390.00

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	469,346.00
272300101	Depreciation - Roads & Bridges	4,633,299.00
272310101	Depreciation -Sewerage & Drainage	55,683.00
272320101	Depreciation -Waterways	14,000.00
272330101	Depreciation -Public Lighting	52,280.00
272400101	Depreciation- Plant & Machinery	8,103.00
272500101	Depreciation- Vehicles	158,586.00
272600101	Depreciation - Office & Other Equipments	135,159.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	408,313.00
272800101	Depreciation - Other Fixed Assets	172,422.00
	Total	6,107,191.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-2,769,349.00
	Total	-2,769,349.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-5,402.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	-4,317.00
	Total	-7,219.00