



Karthikappally 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	2,374,004.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	296,391.00
140000000	Fees & User Charges	I-4	523,604.00
150000000	Sales & Hire Charges	I-5	24,937.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,498,240.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	61,393.00
180000000	Other Income	I-9	10,500.00
A	Total - INCOME		123,789,069.00
210000000	Establishment Expenses	I-10	11,379,125.00
220000000	Administrative Expenses	I-11	813,045.00
230000000	Operations & Maintenance	I-12	910,604.00
240000000	Interest & Finance Charges	I-13	830.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,840,178.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,100,612.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,711,786.00
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)	28,344,520.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	49,110,236.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,000.00
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)	1,095,557.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		122,414,493.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,374,576.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	387,328.00
D	Net Difference	I-19 - I-18	387,328.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,761,904.00

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	882,581.00
110100102	Property Tax On Non-Residential Buildings	797,453.00
110200101	Profession Tax - Institutions	64,710.00
110200102	Profession Tax - Employees	395,760.00
110200105	Profession Tax - Traders	233,500.00
	Total	2,374,004.00

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	296,391.00
	Total	296,391.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	152,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,220.00
140120101	Permit Fee For Construction Of Buildings	62,446.00
140120102	Permit Fee For Installation Of Machinery	1,976.00
140120104	Permit Fee For Running Machinery	6,350.00
140120105	Fee for Building Regularisation	82,620.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00

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	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	1,232.00
140200101	Penalties And Fines - Penal Interest	9,482.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,635.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	37,991.00
140400101	Notice Fee	10.00
140400103	Fee for Ownership Change	3,400.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	3,800.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	11,522.00
140500110	Service Charges Collected	382.00
140500209	Restoration Charges For Road Cutting	128,751.00
	Total	523,604.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,284.00
150110199	Receipts from Sale Of Other Forms	1,070.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,583.00
	Total	24,937.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,738,395.00
160100102	Development Fund - Special Component Plan	2,189,278.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,207,620.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	485,541.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,148,189.00
160100401	Maintenance Fund - Road Assets	5,781,893.00
160100402	Maintenance Fund - Non-Road Assets	3,143,924.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,738,167.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,110,236.00
160100681	Total Sanitation Campaign	531,310.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100682	Total Sanitation Scheme	130,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,161,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,523,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,286,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,367,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	930,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	16,320.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	399,494.00
160100769	Suchitwa Mission Grant	315,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67,016.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,861.00
160100799	Other Revenue Grants	446,000.00
160100907	Integrated Child Developement Scheme	268,166.00
160102601	Beneficiary Contribution (Utilised)	1,213,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,757,900.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,325,910.00
	Total	120,498,240.00

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	61,393.00
	Total	61,393.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	10,500.00
	Total	10,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,225,818.00
210100102	Salaries - Permanent Staff	6,373,285.00
210100105	Salaries - Part Time Contingent Staff	259,109.00
210100106	Salaries - Contract Staff	304,125.00
210100201	Wages - Daily Wages Staff	394,880.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100304	Bonus - Contract Staff	4,000.00
210100306	Telephone Charges-Secretary	2,121.00
210200101	Travelling Allowances - Secretary	65,640.00
210200102	Travelling Allowances - Permanent Staff	55,233.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,750.00
210200299	Other Benefits And Allowances	166,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,959.00
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	700,533.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,886.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	49,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,864.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,310.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,155.00
210300102	Pension Contributions - Permanent Staff	744,922.00
210300104	Pension Contributions - Part Time Contingent Staff	58.00
210300111	Contributory Pension (NPS) - Localbody Share	156,521.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300205	Leave Surrender - Part Time Contingent Staff	60,664.00
210300206	Leave Surrender- Contract Staff	29,126.00
	Total	11,379,125.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	106,729.00
220110101	Electricity Charges - Office	47,063.00
220110102	Electricity Charges - Transferred Institutions	27.00
220110103	Water Charges - Office	3,343.00
220110104	Water Charges - Transferred Institutions	24,882.00
220110199	Other Office Maintenance Expenses	4,455.00
220120101	Telephone Expenses - Office	2,703.00
220120103	Postage Expenses	4,055.00
220120104	Internet Charges	37,904.00
220120107	Refreshment Charges - Committee Meetings	8,080.00
220120108	Refreshment Charges - Other Meetings	40,340.00
220200101	Purchase Of Books	5,100.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	89,356.00
220210102	Stationery Expenses	32,881.00
220400101	Insurance Of Vehicles	29,494.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	22,100.00
220600101	Newspaper Advertisement Charges	69,860.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610199	Other Membership And Subscriptions	1,680.00
220700102	Election Expenses - Stationery Expenses	1,250.00
220700103	Election Expenses - Other Expenses	5,000.00
220710101	Extra - Ordinary Expenses	8,336.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	43,200.00
220800109	Donations And Contributions As Per Governement Order	89,000.00
220800199	Other Administrative Expenses	61,207.00
	Total	813,045.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	461,613.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,000.00
230200102	Bulk Purchase Of Water For Distribution	22,500.00
230300199	Consumption Of Stores - Other Stores	1,200.00
230400101	Vehicle Hire Charges	61,247.00
230500704	Repairs & Maintenance Electricity - Street Lights	20,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	21,605.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,813.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,406.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,120.00
230800099	Other Operating & Maintenance Expenses	100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,300.00
230800104	Expenses For Cutting Of Dangerous Trees	12,200.00
230800110	Sanitation Expenses	267,100.00
	Total	910,604.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	830.00
	Total	830.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	34,702.00
250100102	Coconut-Biofertiliser Distribution	900,780.00
250100105	Coconut-Biopesticides Distribution	11,385.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	251,298.00
250100302	Vegetables-Tender Plants Distribution	177,683.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	982,697.00
250100501	Tuber Crops-Seed Distribution	650,000.00
250101101	Pepper-Tender Plants Distribution	416,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	21,907.00
250110014	Cow - Fodder For Milking Cow	749,190.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,999.00
250110303	Protection Of Animals - Minerals, Dewormer	571,164.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	481,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	477,131.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,242.00
	Total	5,840,178.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	72,583.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	187,310.00
251100616	Education Related Activties - Study Room For Sc/St Students	220,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	185,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	14,882.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	12,918.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	325,037.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	230,759.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	76,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	585,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	737,925.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	50,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,294,054.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	462,470.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130105	General Cleaning	213,928.00
251130810	Solid Waste Management - Monitoring	262,835.00
251130902	Liquid Waste Management - Collection and Transportation	15,018.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	753,991.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,180,623.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	429,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	268,166.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,516,088.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	50,023.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	200,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	35,174.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,850.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	345,325.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	89,069.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	53,615.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	59,653.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,794.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	43,583.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,439.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	100,000.00
	Total	16,100,612.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	90,859.00
252110001	Roads-Retarring	4,075,195.00
252110003	Roads-Side Wall	1,066,680.00
252110004	Roads-Concreting	625,000.00
252110005	Roads-Drainage Renovation	379,051.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	250,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,225,001.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	8,711,786.00

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	16,320.00
254200102	State Sponsored Schemes -National Old Age Pension	14,523,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,286,400.00
254200104	State Sponsored Schemes- Widow Pension	8,161,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	930,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,367,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	28,344,520.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	49,110,236.00
	Total	49,110,236.00

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	108,000.00
	Total	108,000.00

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	204,323.00
272300101	Depreciation - Roads & Bridges	359,903.00
272600101	Depreciation - Office & Other Equipments	165,780.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	365,551.00
	Total	1,095,557.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-12,166.00
290800501	Prior Period Expenses - Programme Expenses	399,494.00
	Total	387,328.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00