



Arikkulam 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	3,307,572.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,104,229.00
150000000	Sales & Hire Charges	I-5	19,335.00
160000000	Revenue Grants, Contributions & Compensation	I-6	81,137,622.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	102,390.00
180000000	Other Income	I-9	29,762.00
A	Total - INCOME		87,700,910.00
210000000	Establishment Expenses	I-10	10,501,344.00
220000000	Administrative Expenses	I-11	719,402.00
230000000	Operations & Maintenance	I-12	1,100,085.00
240000000	Interest & Finance Charges	I-13	643.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,364,623.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,154,037.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	100,000.00
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)	36,446,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,317,898.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	20,667,326.00
190000000	Prior Period Income	I-19	5,950.00
B	B - Total : EXPENDITURE		105,372,258.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-17,671,348.00
190000000	Prior period Income	I-19	5,950.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	5,950.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-17,677,298.00

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	1,358,054.00
110100102	Property Tax On Non-Residential Buildings	1,025,898.00
110200101	Profession Tax - Institutions	32,400.00
110200102	Profession Tax - Employees	648,880.00
110200105	Profession Tax - Traders	242,340.00
	Total	3,307,572.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	179,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,142,494.00
140120105	Fee for Building Regularisation	1,261,299.00
140120106	Permit fee for land development	3,525.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	279.00
140130199	Fees For Other Certificates Or Extracts	96.00
140200101	Penalties And Fines - Penal Interest	64,733.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,650.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	31,000.00
140400101	Notice Fee	24,218.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	228,850.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	95,157.00
	Total	3,104,229.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,506.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,829.00
	Total	19,335.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,197,043.00
160100102	Development Fund - Special Component Plan	3,720,887.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,353,203.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	711,598.00
160100402	Maintenance Fund - Non-Road Assets	1,691,630.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,447,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,289,488.00
160100722	Library Grant	13,410.00
160100723	Literacy Scheme Grant	6,900.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,265,400.00
160100743	State Sponsored Schemes -National Old Age Pension	12,861,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,271,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,570,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	14,899.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8,250.00
160100799	Other Revenue Grants	8,142,362.00
160100907	Integrated Child Development Scheme	1,192,599.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	817,987.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,083,066.00
	Total	81,137,622.00

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	102,390.00
	Total	102,390.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,352.00
180800104	Receipts From Libraries	2,670.00
180800199	Miscellaneous Receipts	24,740.00
	Total	29,762.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,093,280.00
210100102	Salaries - Permanent Staff	5,265,680.00
210100105	Salaries - Part Time Contingent Staff	608,839.00
210100106	Salaries - Contract Staff	392,398.00
210100201	Wages - Daily Wages Staff	304,315.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,053.00
210200101	Travelling Allowances - Secretary	31,948.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,210.00
210200299	Other Benefits And Allowances	158,817.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	824,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,586.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	71,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,690.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,130.00
210200504	Travelling Allowance Of Members	42,380.00
210300102	Pension Contributions - Permanent Staff	640,326.00
210300111	Contributory Pension (NPS) - Localbody Share	146,739.00
210300205	Leave Surrender - Part Time Contingent Staff	21,893.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,501,344.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,600.00
220100301	Land Tax	300.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	64,534.00
220110199	Other Office Maintenance Expenses	240.00
220120101	Telephone Expenses - Office	25,573.00
220120102	Telephone Expenses - Transferred Institutions	1,042.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	11,431.00
220120106	Rent-Transferred Institutions	10,800.00
220120107	Refreshment Charges - Committee Meetings	91,940.00
220120108	Refreshment Charges - Other Meetings	18,361.00
220200102	Purchase Of News Paper	63,029.00
220210101	Printing Charges	34,008.00
220210102	Stationery Expenses	58,894.00
220400101	Insurance Of Vehicles	29,552.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	11,411.00
220700101	Election Expenses - Printing Charges	14,677.00
220800101	Keralolsavam Expenses	50,000.00
220800106	Festival Expenses	2,410.00
220800109	Donations And Contributions As Per Governement Order	162,777.00
220800199	Other Administrative Expenses	29,718.00
	Total	719,402.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	287,211.00
230100104	Electricity Charges For Drinking Water Schemes	18,186.00
230100199	Electricity Charges For Other Operations	8,249.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,596.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,210.00
230300199	Consumption Of Stores - Other Stores	2,700.00
230400101	Vehicle Hire Charges	26,853.00
230400199	Other Hire Charges	2,300.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,278.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	12,879.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,788.00
230500999	Repairs & Maintenance - Movable Assets Others	2,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,800.00
230800104	Expenses For Cutting Of Dangerous Trees	38,640.00
230800106	Expenses For Shifting Of Electric Posts	332,500.00
230800110	Sanitation Expenses	124,895.00
	Total	1,100,085.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	643.00
	Total	643.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	198,160.00
250100102	Coconut-Biofertiliser Distribution	108,503.00
250100103	Coconut-Fertiliser Distribution	106,662.00
250100104	Coconut-Lime Distribution	49,692.00
250100301	Vegetables-Seed Distribution	65,000.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	8,500.00
250104201	Haritha Keralam - Green House	10,218.00
250110003	Goat-Providing Animals	126,000.00
250110008	Poultry-Providing Birds	372,950.00
250110015	Poultry- Terrace Farming (Hen)	3,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,611,593.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,220,068.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	44,709.00
250180004	Nonconventional Energy - Solar Lantern	3,218.00
	Total	5,364,623.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	155,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	6,900.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	19,850.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	169,216.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	9,019.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	766,176.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	209,670.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	846,599.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	971,182.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	51,362.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	167,430.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	444,123.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	755,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	8,450.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,474.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	3,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	204,377.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	48,750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	285,322.00
251140004	Housing-Individual Programmes-House Construction	9,082,745.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,226,624.00
251140008	Housing-Individual Programmes-Self Renovation Of House	425,000.00

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

Code	Head	Amount (Rs.)
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	150.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	910,600.00
251150507	Social Security - Gender Resource Center	10,000.00
251150510	Social Security - Giving Bed to Old Age people	161,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,256,184.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	20,007.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,380.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	298,676.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	8,770.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,955.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,763.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	232,033.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,161.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	270,249.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	383,000.00
	Total	28,154,037.00

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

Code	Head	Amount (Rs.)
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	100,000.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	12,861,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,271,200.00
254200104	State Sponsored Schemes- Widow Pension	7,265,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	478,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,570,400.00
	Total	36,446,900.00

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.)
256100101	Library Grant - Revenue Expenses	13,410.00
256100105	Grant For Festivals- Revenue Expenses	15,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,286,451.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,037.00
	Total	2,317,898.00

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.)
	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	661,168.00
272300101	Depreciation - Roads & Bridges	13,512,292.00
272310101	Depreciation -Sewerage & Drainage	15,216.00
272320101	Depreciation -Waterways	487,821.00
272330101	Depreciation -Public Lighting	248,075.00
272400101	Depreciation- Plant & Machinery	89,856.00
272500101	Depreciation- Vehicles	191,865.00
272600101	Depreciation - Office & Other Equipments	937,037.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	777,551.00
272800101	Depreciation - Other Fixed Assets	3,746,445.00
	Total	20,667,326.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,950.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,000.00
	Total	5,950.00