



Kattippara 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	4,578,238.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,577,507.00
150000000	Sales & Hire Charges	I-5	222,009.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,509,784.00
170000000	Income from Investments	I-7	34,505.00
171000000	Interest Earned	I-8	431,221.00
180000000	Other Income	I-9	54,776.00
A	Total - INCOME		137,408,040.00
210000000	Establishment Expenses	I-10	12,961,074.00
220000000	Administrative Expenses	I-11	1,035,185.00
230000000	Operations & Maintenance	I-12	1,313,246.00
240000000	Interest & Finance Charges	I-13	6,011.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,909,515.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,541,097.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,118,062.00
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)	37,934,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28,273,692.00
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)	5,689,557.00
190000000	Prior Period Income	I-19	109,900.00
B	B - Total : EXPENDITURE		138,781,839.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,373,799.00
190000000	Prior period Income	I-19	109,900.00
290000000	Prior period Expenses	I-18	24,633.00
D	Net Difference	I-19 - I-18	85,267.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,459,066.00

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	1,289,405.00
110100102	Property Tax On Non-Residential Buildings	2,127,113.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	944,270.00
110200105	Profession Tax - Traders	204,950.00
	Total	4,578,238.00

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	100.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	223,600.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110199	Other Licence Fees	375.00
140120101	Permit Fee For Construction Of Buildings	1,128,290.00
140120105	Fee for Building Regularisation	644,516.00
140120106	Permit fee for land development	15,663.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
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)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	382.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200101	Penalties And Fines - Penal Interest	53,314.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,150.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	135,000.00
140400101	Notice Fee	224.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	284,390.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	1,050.00
140500111	Other User Charges Collected	10,350.00
	Total	2,577,507.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,300.00
150110101	Receipts from Sale Of Tender Forms	184,801.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,908.00
	Total	222,009.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,521,795.00
160100102	Development Fund - Special Component Plan	6,777,948.00
160100103	Development Fund - Tribal Sub-Plan	731,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	358,663.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	22,720.00
160100401	Maintenance Fund - Road Assets	5,340,500.00
160100402	Maintenance Fund - Non-Road Assets	2,772,421.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,436,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,270,966.00
160100639	National Health Mission	413,222.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	898,365.00
160100723	Literacy Scheme Grant	2,726.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,627,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,518,700.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,934,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,529,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	324,800.00
160100769	Suchitwa Mission Grant	4,950.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259,775.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	311,340.00
160100799	Other Revenue Grants	12,236,000.00
160100907	Integrated Child Developement Scheme	1,285,288.00
160102601	Beneficiary Contribution (Utilised)	1,333,575.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,292,430.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,305,300.00
	Total	129,509,784.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	34,505.00
	Total	34,505.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	431,221.00
	Total	431,221.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	350.00
180100103	Deposits Forfeited - Security Deposit	7,100.00
180110102	Lapsed Deposits - Earnest Money Deposit	8,250.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	236.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	38,840.00
	Total	54,776.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	981,068.00
210100102	Salaries - Permanent Staff	6,644,437.00
210100106	Salaries - Contract Staff	1,071,255.00
210100201	Wages - Daily Wages Staff	737,730.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	77,267.00
210200104	Travelling Allowances - Contract Staff	6,650.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	15,321.00
210200202	Medical Re-Imbursement-Permanent Staff	11,369.00
210200204	Uniform Allowance	4,999.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,880.00
210200210	Special Festival Allowance-Daily Wages Staff	37,250.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	171,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,303.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	410,581.00
210200306	Monthly Honorarium - Members/Councillors	882,207.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	83,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,070.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,002.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,854.00
210200504	Travelling Allowance Of Members	45,456.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	892,481.00
210300111	Contributory Pension (NPS) - Localbody Share	89,613.00
210300203	Leave Surrender - Permanent Staff	245,643.00
210300206	Leave Surrender- Contract Staff	46,932.00
	Total	12,961,074.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	650.00
220110101	Electricity Charges - Office	57,720.00
220110102	Electricity Charges - Transferred Institutions	21,146.00
220110199	Other Office Maintenance Expenses	21,628.00
220120101	Telephone Expenses - Office	8,244.00
220120102	Telephone Expenses - Transferred Institutions	1,745.00
220120103	Postage Expenses	6,700.00
220120104	Internet Charges	68,178.00
220120107	Refreshment Charges - Committee Meetings	97,610.00
220120108	Refreshment Charges - Other Meetings	1,370.00
220200101	Purchase Of Books	5,680.00
220200102	Purchase Of News Paper	24,286.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	7,030.00
220210101	Printing Charges	125,489.00
220400101	Insurance Of Vehicles	52,122.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	145,619.00
220600101	Newspaper Advertisement Charges	105,903.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	33,945.00
220700102	Election Expenses - Stationery Expenses	950.00
220710101	Extra - Ordinary Expenses	32,367.00
220800104	Grama Sabha Expenses	10,260.00
220800109	Donations And Contributions As Per Governement Order	85,725.00
220800199	Other Administrative Expenses	88,818.00
	Total	1,035,185.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	550,937.00
230100199	Electricity Charges For Other Operations	27,791.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,711.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,064.00
230110101	Water Charges For Kwa Street Taps	232,944.00
230300199	Consumption Of Stores - Other Stores	85,403.00
230400101	Vehicle Hire Charges	13,326.00
230400199	Other Hire Charges	2,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,160.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	13,910.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,660.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	9,919.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,816.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,029.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,227.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800110	Sanitation Expenses	59,719.00
	Total	1,313,246.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	11.00
240800101	Other Finance Expenses	6,000.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	6,011.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	79,100.00
250100108	Agriculture - Coconut	340,925.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250101607	Agricultural Related Facilities-Fencing	107,700.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	310,850.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	465,000.00
250110202	Disease Control-Control Of Stray Dogs	125,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,418,440.00
	Total	4,909,515.00

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

Code	Head	Amount (Rs.)
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	778,365.00
251100605	Education Related Activties-Ssa Share	400,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,225.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,153,325.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,188,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	144,969.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	462,011.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	18,590.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	237,200.00
251110506	Health Related Activties-Immunisation Activity	87,100.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	420,801.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	786,620.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	244,873.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	211,539.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	81,300.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	241,612.00
251140004	Housing-Individual Programmes-House Construction	14,663,376.00
251140005	Housing-Individual Programmes-Renovation Of Houses	290,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,546,484.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,361,757.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	3,165,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	136,283.00
251150304	Welfare of Destitute	7,799.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,778,430.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	235,710.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,285.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,218,259.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,367,029.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	7,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	171,780.00
251170104	Anganwadi Related Services	399,508.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,297.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,080.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,745.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,207.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	128,188.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	394,900.00
	Total	45,541,097.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110004	Roads-Concretting	300,000.00
252110005	Roads-Drainage Renovation	425,689.00
252110201	Bridges-Renovation Of Bridges	92,373.00
	Total	1,118,062.00

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	18,518,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,934,400.00
254200104	State Sponsored Schemes- Widow Pension	11,627,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	324,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,529,500.00
	Total	37,934,400.00

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	2,726.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,263,624.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,342.00
	Total	28,273,692.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	439,300.00
272300101	Depreciation - Roads & Bridges	3,273,988.00
272310101	Depreciation -Sewerage & Drainage	538,374.00
272320101	Depreciation -Waterways	303,450.00
272330101	Depreciation -Public Lighting	232,975.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	39,159.00
272600101	Depreciation - Office & Other Equipments	590,862.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	259,884.00
272800101	Depreciation - Other Fixed Assets	11,565.00
	Total	5,689,557.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	24,633.00
	Total	24,633.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	30,841.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,320.00
190200201	Prior Period Income - License Fees	6,100.00
190200401	Prior Period Income - Other Incomes	3,240.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,703.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	51,696.00
	Total	109,900.00