



Karivellur Peralam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,168,341.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	762,426.00
150000000	Sales & Hire Charges	I-5	428,938.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,061,321.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	634,379.00
180000000	Other Income	I-9	7,148.00
A	Total - INCOME		143,063,553.00
210000000	Establishment Expenses	I-10	13,652,897.00
220000000	Administrative Expenses	I-11	1,335,740.00
230000000	Operations & Maintenance	I-12	1,472,475.00
240000000	Interest & Finance Charges	I-13	3,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,788,328.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,341,717.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,976,189.00
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)	50,204,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	23,770,683.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	31,319.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,699,344.00
190000000	Prior Period Income	I-19	-58,103.00
B	B - Total : EXPENDITURE		150,275,701.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,212,148.00
190000000	Prior period Income	I-19	-58,103.00
290000000	Prior period Expenses	I-18	620,606.00
D	Net Difference	I-19 - I-18	-678,709.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,649,645.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	1,985,220.00
110100102	Property Tax On Non-Residential Buildings	1,586,425.00
110200101	Profession Tax - Institutions	82,700.00
110200102	Profession Tax - Employees	1,161,640.00
110200105	Profession Tax - Traders	497,440.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-145,084.00
	Total	5,168,341.00

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	1,000.00
	Total	1,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	232,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	184,162.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120104	Permit Fee For Running Machinery	10,050.00
140120105	Fee for Building Regularisation	151,349.00
140120106	Permit fee for land development	21,468.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,440.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	109.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	25,022.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200110	Penalties And Fines - Ownership Change	19,950.00
140200199	Penalties And Fines - Other Penalties	28,200.00
140400101	Notice Fee	30.00
140400103	Fee for Ownership Change	1,500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	11,170.00
140400115	Search Fee - Death Registration	72.00
140400199	Other Fees	5,568.00
140500301	Collection Incentive - KCWWF	281.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,055.00
	Total	762,426.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	74,250.00
150110101	Receipts from Sale Of Tender Forms	316,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,338.00
150300101	Receipts from Miscellaneous Sales	8,450.00
	Total	428,938.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,008,000.00
160100102	Development Fund - Special Component Plan	2,224,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,177,745.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,247,996.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,229,772.00
160100401	Maintenance Fund - Road Assets	8,004,000.00
160100402	Maintenance Fund - Non-Road Assets	3,936,253.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,328,933.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,769,759.00
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	359,795.00
160100722	Library Grant	10,310.00
160100727	Other Revenue Grants	200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,262,600.00
160100743	State Sponsored Schemes -National Old Age Pension	21,710,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,922,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,213,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,095,600.00
160100769	Suchitwa Mission Grant	1,495,406.00
160100907	Integrated Child Development Scheme	1,000,510.00
160102601	Beneficiary Contribution utilised	86,597.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,081,213.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,697,032.00
	Total	136,061,321.00

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	634,379.00
	Total	634,379.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,548.00
180800104	Receipts From Libraries	5,600.00
	Total	7,148.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,022,998.00
210100102	Salaries - Permanent Staff	7,253,102.00
210100105	Salaries - Part Time Contingent Staff	738,886.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	493,373.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,637.00
210200101	Travelling Allowances - Secretary	22,692.00
210200102	Travelling Allowances - Permanent Staff	81,096.00
210200104	Travelling Allowances - Contract Staff	21,406.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	9,950.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	215,942.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,613.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,415.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	855,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,414.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	73,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,135.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	10,580.00
210300102	Pension Contributions - Permanent Staff	751,824.00
210300111	Contributory Pension (NPS) - Localbody Share	150,322.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	438,923.00
210300205	Leave Surrender - Part Time Contingent Staff	19,768.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	105,409.00
	Total	13,652,897.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,435.00
220110101	Electricity Charges - Office	55,188.00
220110102	Electricity Charges - Transferred Institutions	37,570.00
220120101	Telephone Expenses - Office	56,770.00
220120102	Telephone Expenses - Transferred Institutions	476.00
220120103	Postage Expenses	8,000.00
220120107	Refreshment Charges - Committee Meetings	93,515.00
220120108	Refreshment Charges - Other Meetings	24,620.00
220200101	Purchase Of Books	10,310.00
220200102	Purchase Of News Paper	173,127.00
220200103	Purchase Of Periodicals	2,700.00
220210102	Stationery Expenses	42,152.00
220400101	Insurance Of Vehicles	30,808.00
220400102	Registration Of Vehicles	3,300.00
220510102	Legal Expenses Other Than For Recoveries	15,100.00
220520199	Other Professional Fees Except Legal Expenses	6,250.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	43,700.00
220800104	Grama Sabha Expenses	36,500.00
220800109	Donations And Contributions As Per Governement Order	311,000.00
220800199	Other Administrative Expenses	380,219.00
	Total	1,335,740.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	722,812.00
230100104	Electricity Charges For Drinking Water Schemes	29,864.00
230100199	Electricity Charges For Other Operations	30,747.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,867.00
230400101	Vehicle Hire Charges	238,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,129.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,200.00
230800110	Sanitation Expenses	235,250.00
230800113	Expenses Related to Pandemic/Epidemic Control	44,206.00
	Total	1,472,475.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	3,009.00
	Total	3,009.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,509,604.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,638,940.00
250100903	Floriculture-Biofertiliser Distribution	1,579,970.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	125,000.00
250110006	Calf-Special Livestock Protection	200,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	110,000.00
250110201	Disease Control-Resistance In Disease In Animals	15,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,336,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	173,814.00
250140804	Service Enterprises-Bunk	100,000.00
	Total	9,788,328.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	572,399.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,427,800.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	186,144.00

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

Code	Head	Amount (Rs.)
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	5,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	475,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	40,827.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	100,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	99,967.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	544,208.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	87,294.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	78,638.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	443,785.00
251120106	Public Drinking Water Programmes-Improve Quality	700,191.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,750,740.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,121,600.00
251140004	Housing-Individual Programmes-House Construction	1,980,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	450,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	679,874.00
251150003	Child Welfare-Honorarium To Buds School Helpers	93,300.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	73,140.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	294,855.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	126.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	894,175.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,306,235.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	51,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	55,100.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251180002	Vocational Training-Vocational Training	35,652.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	89,947.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	277,925.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,639.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	43,150.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	51,246.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	237,906.00

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

Code	Head	Amount (Rs.)
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	194,693.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	128,361.00
	Total	25,341,717.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	94,750.00
252110001	Roads-Retarring	8,198,711.00
252110002	Roads-Patch Work	2,212,859.00
252110004	Roads-Concreting	473,424.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	996,445.00
	Total	11,976,189.00

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	21,710,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,922,200.00
254200104	State Sponsored Schemes- Widow Pension	13,262,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,095,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,213,600.00
	Total	50,204,000.00

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	23,770,683.00
	Total	23,770,683.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	31,319.00
	Total	31,319.00

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	468,834.00
272300101	Depreciation - Roads & Bridges	11,154,587.00
272320101	Depreciation - Waterways	130,702.00
272400101	Depreciation- Plant & Machinery	225,279.00
272500101	Depreciation- Vehicles	101,959.00
272600101	Depreciation - Office & Other Equipments	173,289.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	397,997.00
272800101	Depreciation - Other Fixed Assets	46,697.00
	Total	12,699,344.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	61,100.00
290800201	Prior Period Expenses - Administrative Expenses	-17,507.00
290800701	Prior Period Expenses - Miscellaneous Expenses	577,013.00
	Total	620,606.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	39,715.00
190200401	Prior Period Income - Other Incomes	-97,818.00
	Total	-58,103.00