



Karivellur Peralam 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	5,630,223.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	812,524.00
150000000	Sales & Hire Charges	I-5	132,105.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,435,638.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	598,041.00
180000000	Other Income	I-9	24,055.00
A	Total - INCOME		124,634,086.00
210000000	Establishment Expenses	I-10	11,378,323.00
220000000	Administrative Expenses	I-11	1,799,115.00
230000000	Operations & Maintenance	I-12	1,357,915.00
240000000	Interest & Finance Charges	I-13	2,234.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,410,445.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,495,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	844,544.00
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)	45,849,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,313,833.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	9,251.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,335,037.00
190000000	Prior Period Income	I-19	221,582.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		121,795,047.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,839,039.00
290000000	Prior period Expenses	I-18	3,543.00
D	Net Difference	I-19 - I-18	218,039.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,057,078.00

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	2,001,918.00
110100102	Property Tax On Non-Residential Buildings	1,897,746.00
110200101	Profession Tax - Institutions	83,700.00
110200102	Profession Tax - Employees	1,184,320.00
110200105	Profession Tax - Traders	555,740.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-93,201.00
	Total	5,630,223.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
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	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	268,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,990.00
140120101	Permit Fee For Construction Of Buildings	161,307.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	8,000.00
140120105	Fee for Building Regularisation	205,280.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	12,694.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	49,303.00
140400101	Notice Fee	60.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	12,310.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	2,819.00
140500209	Restoration Charges For Road Cutting	44,611.00
140500301	Collection Incentive - KCWWF	593.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,830.00
	Total	812,524.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,850.00
150100199	Receipts from Sale Of Other Products	9,514.00
150110101	Receipts from Sale Of Tender Forms	22,680.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,061.00
	Total	132,105.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,213,210.00
160100102	Development Fund - Special Component Plan	2,441,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,702,295.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,552,393.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,484,389.00
160100401	Maintenance Fund - Road Assets	6,909,233.00
160100402	Maintenance Fund - Non-Road Assets	4,401,995.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,565,000.00
160100605	Awards And Honours - Central Government	748,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,314,757.00
160100639	National Health Mission	450,000.00
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	40,205.00
160100660	Rural Housing-Housing For All	460,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	11,640.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,925,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,485,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,400,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,007,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	940,600.00
160100769	Suchitwa Mission Grant	572,683.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	175,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	127,746.00
160100799	Other Revenue Grants	620,240.00
160100802	Award for Best Local Government Institution	56,915.00
160100907	Integrated Child Developement Scheme	858,690.00
160102601	Beneficiary Contribution (Utilised)	5,085,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,226,623.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,655,564.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	912,590.00
	Total	117,435,638.00

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	598,041.00
	Total	598,041.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	7,650.00
180110104	Lapsed Deposits - Retention	15,216.00
180400301	Recovery From Others - Audit Recovery	97.00
180800103	Receipts Towards Postal Charges	500.00
180800104	Receipts From Libraries	592.00
	Total	24,055.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	775,826.00
210100102	Salaries - Permanent Staff	5,797,059.00
210100105	Salaries - Part Time Contingent Staff	824,340.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	524,952.00
210100107	Salaries - Honorarium Staff	143,200.00
210100201	Wages - Daily Wages Staff	434,155.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,755.00
210200102	Travelling Allowances - Permanent Staff	52,613.00
210200104	Travelling Allowances - Contract Staff	2,625.00
210200105	Travelling Allowances - Daily Wages Staff	17,780.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	15,120.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,916.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	85,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,706.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,150.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,900.00
210200504	Travelling Allowance Of Members	14,875.00
210300102	Pension Contributions - Permanent Staff	698,686.00
210300104	Pension Contributions - Part Time Contingent Staff	-8,388.00
210300111	Contributory Pension (NPS) - Localbody Share	127,577.00
210300203	Leave Surrender - Permanent Staff	117,105.00
210300205	Leave Surrender - Part Time Contingent Staff	29,912.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,378,323.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,075.00
220110101	Electricity Charges - Office	51,955.00
220110102	Electricity Charges - Transferred Institutions	12,488.00
220120101	Telephone Expenses - Office	60,192.00
220120103	Postage Expenses	13,500.00
220120107	Refreshment Charges - Committee Meetings	94,993.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	22,590.00
220200101	Purchase Of Books	11,640.00
220200102	Purchase Of News Paper	159,107.00
220200103	Purchase Of Periodicals	1,730.00
220210101	Printing Charges	924.00
220210102	Stationery Expenses	116,019.00
220400101	Insurance Of Vehicles	47,588.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	5,783.00
220800104	Grama Sabha Expenses	197,960.00
220800199	Other Administrative Expenses	985,571.00
	Total	1,799,115.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	795,967.00
230100102	Electricity Charges For Crematorium	1,014.00
230100104	Electricity Charges For Drinking Water Schemes	57,610.00
230100199	Electricity Charges For Other Operations	41,192.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,167.00
230400101	Vehicle Hire Charges	22,100.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,489.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	132,376.00
230800110	Sanitation Expenses	140,000.00
	Total	1,357,915.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,234.00
	Total	2,234.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,530,160.00
250100002	Paddy-Biofertiliser Distribution	54,840.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,510,000.00
250100302	Vegetables-Tender Plants Distribution	159,990.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	449,161.00
250102101	Soil Conservation-Soil Conservation-Planting	18,280.00
250104001	Cereal Crops - Seed Distribution	140,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	15,000.00
250110006	Calf-Special Livestock Protection	550,000.00
250110007	Calf-Providing Animals	45,000.00
250110008	Poultry-Providing Birds	269,750.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	99,584.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	347,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,636,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	96,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	64,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	700,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	240,000.00
250200001	Self Employment and Marketing promotion	270,000.00
	Total	14,410,445.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	235,245.00
251100601	Education Related Activities-Development Of Educational Quality	97,023.00
251100605	Education Related Activities-Ssa Share	1,200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	70,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	300,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	7,400.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	60,000.00
251101102	Periodicals-Prechases Of Periodicals	36,040.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	75,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	64,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	81,770.00
251110012	Medical Institution-Allopathy-Health-Related Activities	80,069.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	186,548.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	568,988.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	152,989.00
251120106	Public Drinking Water Programmes-Improve Quality	49,390.00
251130301	Cremetorium-Maintenance Of Public Crematorium	899,154.00

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

Code	Head	Amount (Rs.)
251130302	Public Crematorium- Infra Structure Facilities	405,897.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,333,894.00
251130503	Toilet - Public	147,521.00
251140004	Housing-Individual Programmes-House Construction	7,800,010.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,737,565.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,548,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	400,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	518,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	939,925.00
251150003	Child Welfare-Honorarium To Buds School Helpers	286,318.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	259,414.00
251150005	Child Welfare-Travelling Facilities For Buds School	289,343.00
251150006	Child Welfare-Bala Sabha Programmes	40,000.00
251150102	Women Welfare-Financial Assistance For Marriage	650,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	284,096.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	69,246.00
251150107	Women's Welfare - Social Status Studies	22,240.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	100,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	239,221.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	963,600.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,591.00
251150523	Social Security - Doorstep Service	48,276.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	846,690.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,495,303.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	37,732.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,527,778.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	248,970.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	35,942.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	68,634.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	92,675.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	103,003.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,879.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	209,619.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	177,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,952.00
	Total	30,495,150.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	137,065.00
252110004	Roads-Concreting	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	216,127.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	391,352.00
	Total	844,544.00

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	20,485,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,400,800.00
254200104	State Sponsored Schemes- Widow Pension	11,925,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	940,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,007,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	45,849,200.00

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	1,313,833.00
	Total	1,313,833.00

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.)
270300101	Property Tax Written Off	9,251.00
	Total	9,251.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
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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	460,242.00
272300101	Depreciation - Roads & Bridges	11,024,557.00
272310101	Depreciation -Sewerage & Drainage	38,640.00
272330101	Depreciation -Public Lighting	413,036.00
272400101	Depreciation- Plant & Machinery	225,279.00
272500101	Depreciation- Vehicles	123,671.00
272600101	Depreciation - Office & Other Equipments	541,061.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	767,568.00
272800101	Depreciation - Other Fixed Assets	740,983.00
	Total	14,335,037.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	3,543.00
	Total	3,543.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	42,863.00
190200401	Prior Period Income - Other Incomes	178,719.00
	Total	221,582.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00