



Aryancode 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	4,163,280.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	178,282.00
140000000	Fees & User Charges	I-4	2,158,619.00
150000000	Sales & Hire Charges	I-5	200,887.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,687,931.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	39,533.00
180000000	Other Income	I-9	38,732.00
A	Total - INCOME		196,467,264.00
210000000	Establishment Expenses	I-10	15,810,669.00
220000000	Administrative Expenses	I-11	1,440,802.00
230000000	Operations & Maintenance	I-12	1,911,313.00
240000000	Interest & Finance Charges	I-13	70,378.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,311,258.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,510,232.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,700,513.00
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)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	124,757,639.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,907,269.00
190000000	Prior Period Income	I-19	2,294,996.00
B	B - Total : EXPENDITURE		205,420,073.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,952,809.00
190000000	Prior period Income	I-19	2,294,996.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	2,294,996.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,247,805.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,735,614.00
110100102	Property Tax On Non-Residential Buildings	1,347,549.00
110110101	Service charge on Central Government Buildings	10.00
110200101	Profession Tax - Institutions	55,200.00
110200102	Profession Tax - Employees	827,427.00
110200105	Profession Tax - Traders	197,480.00
	Total	4,163,280.00

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	174,893.00
130300101	Rent From Auditoriums And Halls	3,389.00
	Total	178,282.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
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	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	202,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	1,105,918.00
140120105	Fee for Building Regularisation	266,865.00
140120107	Additional FAR fee	300.00
140120199	Fee for other permissions	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	1,390.00
140130199	Fees For Other Certificates Or Extracts	128.00
140200101	Penalties And Fines - Penal Interest	38,231.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	10,591.00
140400101	Notice Fee	24,446.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	183,960.00
140400115	Search Fee - Death Registration	76.00
140400199	Other Fees	49,432.00
140500202	Market Receipts	212,225.00
140500203	Bus Stand Receipts	600.00
	Total	2,158,619.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	182,459.00
150120103	Receipts From Auction Of Obsolete Assets	18,428.00
	Total	200,887.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,223,014.00
160100102	Development Fund - Special Component Plan	4,927,974.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,266,950.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,458,051.00
160100401	Maintenance Fund - Road Assets	2,325,200.00
160100402	Maintenance Fund - Non-Road Assets	3,950,697.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,181,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	124,754,666.00
160100660	Rural Housing-Housing For All	12,639,714.00
160100681	Total Sanitation Campaign	1,896,000.00
160100723	Literacy Scheme Grant	7,986.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	65,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,215.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	472,131.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,548,650.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,547,083.00
	Total	189,687,931.00

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	39,533.00
	Total	39,533.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	3,574.00
180800199	Miscellaneous Receipts	35,158.00
	Total	38,732.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,096,310.00
210100102	Salaries - Permanent Staff	7,420,171.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	1,237,827.00
210100104	Salaries - Full Time Contingent Staff	91,547.00
210100105	Salaries - Part Time Contingent Staff	1,088,027.00
210100106	Salaries - Contract Staff	728,120.00
210100107	Salaries - Honorarium Staff	74,600.00
210100201	Wages - Daily Wages Staff	513,934.00
210100302	Bonus - Permanent Staff	60,750.00
210100306	Telephone Charges-Secretary	24,445.00
210200101	Travelling Allowances - Secretary	49,028.00
210200102	Travelling Allowances - Permanent Staff	129,367.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200204	Uniform Allowance	8,100.00
210200207	Special Festival Allowance - Permanent Staff	77,250.00
210200209	Special Festival Allowance - Contract Staff	10,310.00
210200210	Special Festival Allowance-Daily Wages Staff	38,170.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,691.00
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	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	87,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	59,460.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,970.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,060.00
210200504	Travelling Allowance Of Members	55,139.00
210300102	Pension Contributions - Permanent Staff	826,618.00
210300103	Pension Contributions - Full Time Contingent Staff	12,681.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	174,517.00
210300203	Leave Surrender - Permanent Staff	31,909.00
210300205	Leave Surrender - Part Time Contingent Staff	106,575.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	15,810,669.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	512.00
220110101	Electricity Charges - Office	11,093.00
220110102	Electricity Charges - Transferred Institutions	32,315.00
220110103	Water Charges - Office	33,359.00
220110104	Water Charges - Transferred Institutions	15,904.00
220110199	Other Office Maintenance Expenses	34,136.00
220120101	Telephone Expenses - Office	19,948.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	17,546.00
220120107	Refreshment Charges - Committee Meetings	76,430.00
220120108	Refreshment Charges - Other Meetings	43,265.00
220200101	Purchase Of Books	5,290.00
220200102	Purchase Of News Paper	9,180.00
220200103	Purchase Of Periodicals	8,300.00
220210101	Printing Charges	139,692.00
220210102	Stationery Expenses	167,857.00
220400101	Insurance Of Vehicles	10,300.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	22,198.00
220600101	Newspaper Advertisement Charges	11,962.00
220600199	Other Advertisement & Publicity Charges	31,390.00
220700101	Election Expenses - Printing Charges	63,604.00
220710101	Extra - Ordinary Expenses	26,545.00
220800101	Keralolsavam Expenses	68,310.00
220800104	Grama Sabha Expenses	23,800.00
220800107	Compensation Ordered By Court	28,339.00
220800109	Donations And Contributions As Per Governement Order	392,718.00
220800199	Other Administrative Expenses	93,809.00
	Total	1,440,802.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	949,778.00
230100104	Electricity Charges For Drinking Water Schemes	2,840.00
230100199	Electricity Charges For Other Operations	4,639.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,449.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,201.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	298,747.00
230400199	Other Hire Charges	70,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,516.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,580.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,333.00
230800104	Expenses For Cutting Of Dangerous Trees	35,000.00
230800110	Sanitation Expenses	157,940.00
	Total	1,911,313.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,347.00
240800101	Other Finance Expenses	69,031.00
	Total	70,378.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,110.00
250100101	Coconut-Tender Plants Distribution	21,500.00
250100301	Vegetables-Seed Distribution	22,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,500.00
250100402	Plantain-Biofertiliser Distribution	60,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	68,584.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	230,373.00
250104201	Haritha Keralam - Green House	236,780.00
250110003	Goat-Providing Animals	97,500.00
250110008	Poultry-Providing Birds	600,000.00
250110015	Poultry- Terrace Farming (Hen)	9,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	362,278.00
250110202	Disease Control-Control Of Stray Dogs	14,400.00
250110303	Protection Of Animals - Minerals, Dewormer	175,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,176,233.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
	Total	4,311,258.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	210,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	119,970.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100616	Education Related Activties - Study Room For Sc/St Students	460,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	116,063.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	736,395.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	816,798.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	702,818.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	20,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	186,268.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	217,290.00
251110510	Health - Related Activities - Cleaning of Drainage	-220,959.00
251120005	Drinking Water Programmes-Individual-Well Renovation	66,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	480,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	69,452.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	63,163.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	75,252.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	17,603.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,843,275.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,544.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	39,060.00
251130803	Solid Waste Management - Collection and Transportation	250,272.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	340,000.00
251140004	Housing-Individual Programmes-House Construction	22,668,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,128,792.00
251140006	Housing-Individual Programmes-Self Construction Of House	110,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	93,782.00
251150003	Child Welfare-Honorarium To Buds School Helpers	91,267.00
251150005	Child Welfare-Travelling Facilities For Buds School	173,660.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150108	Welfare of women	136,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,366,200.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	676,179.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,476.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,838,002.00

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

Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	24,708.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	39,151.00
251170104	Anganwadi Related Services	1,357,800.00
251200001	Electric Line-Post Re-Arrangement	197,105.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,768.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	8,750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	135,086.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	258,958.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	319,486.00
	Total	41,510,232.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	200,000.00
252110001	Roads-Retarring	1,517,458.00
252110003	Roads-Side Wall	1,607,272.00
252110004	Roads-Concretting	477,696.00
252110005	Roads-Drainage Renovation	288,565.00
252110101	Footpaths-Renovation Of Footpaths	376,354.00
252110301	Culverts-Renovation Of Culverts	299,262.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	578,959.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	20,000.00
252120102	Other Buildings-Renovation Of Side Wall	1,309,726.00
252140204	Contribution as per GO - Infrastructure	25,221.00
	Total	6,700,513.00

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.)
	Total	0.00

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.)
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I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	6,186.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	124,751,453.00
	Total	124,757,639.00

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	442,892.00
272300101	Depreciation - Roads & Bridges	5,615,120.00
272310101	Depreciation -Sewerage & Drainage	40,034.00
272320101	Depreciation -Waterways	13,651.00
272330101	Depreciation -Public Lighting	2,038,994.00
272500101	Depreciation- Vehicles	53,382.00
272600101	Depreciation - Office & Other Equipments	325,619.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	259,882.00
272800101	Depreciation - Other Fixed Assets	117,695.00
	Total	8,907,269.00

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	-50,775.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,750.00
190200401	Prior Period Income - Other Incomes	2,327,021.00
	Total	2,294,996.00