



Mayyanad 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	17,936,552.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,972,250.00
140000000	Fees & User Charges	I-4	11,836,198.00
150000000	Sales & Hire Charges	I-5	245,488.00
160000000	Revenue Grants, Contributions & Compensation	I-6	212,651,431.00
170000000	Income from Investments	I-7	1,170,529.00
171000000	Interest Earned	I-8	1,202,343.00
180000000	Other Income	I-9	2,292.00
A	Total - INCOME		247,017,083.00
210000000	Establishment Expenses	I-10	16,332,897.00
220000000	Administrative Expenses	I-11	2,143,903.00
230000000	Operations & Maintenance	I-12	3,590,026.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,004,897.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,427,487.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,599,588.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,832,326.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,476,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,128,581.00
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)	-4,603,948.00
190000000	Prior Period Income	I-19	480,233.00
B	B - Total : EXPENDITURE		198,931,957.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		48,085,126.00
190000000	Prior period Income	I-19	480,233.00
290000000	Prior period Expenses	I-18	504,307.00
D	Net Difference	I-19 - I-18	24,074.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		48,109,200.00
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	5,463,269.00
110100102	Property Tax On Non-Residential Buildings	6,872,474.00
110100104	Service Cess on Property Tax	1,914,889.00
110200102	Profession Tax - Employees	2,493,020.00
110200105	Profession Tax - Traders	1,192,900.00
	Total	17,936,552.00

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	789,920.00
130800199	Other Rents	1,182,330.00
	Total	1,972,250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,105.00
140100103	Registration Fee From Tutorial Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	215.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	631,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120101	Permit Fee For Construction Of Buildings	6,317,105.00
140120104	Permit Fee For Running Machinery	16,620.00
140120105	Fee for Building Regularisation	2,523,610.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,000.00
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	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,630.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130199	Fees For Other Certificates Or Extracts	1,594.00
140200101	Penalties And Fines - Penal Interest	265,048.00
140200106	Penalties And Fines - Marriage Registration	11,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,005.00
140200110	Penalties And Fines - Ownership Change	196,000.00
140200199	Penalties And Fines - Other Penalties	230,354.00
140400101	Notice Fee	13,667.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	50.00
140400109	Application Fee	469,770.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	57,908.00
140500202	Market Receipts	375,000.00
140500209	Restoration Charges For Road Cutting	651,782.00
	Total	11,836,198.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	22,000.00
150110101	Receipts from Sale Of Tender Forms	203,386.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,102.00
	Total	245,488.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,754,778.00
160100102	Development Fund - Special Component Plan	8,637,040.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,173,951.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,530,690.00
160100401	Maintenance Fund - Road Assets	6,553,508.00
160100402	Maintenance Fund - Non-Road Assets	4,043,018.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,850,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,948,673.00
160100652	Other Schemes	2,000.00
160100723	Literacy Scheme Grant	12,234.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,938,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,541,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,987,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,683,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,600.00
160100769	Suchitwa Mission Grant	460,411.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	347,113.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938,271.00
160100799	Other Revenue Grants	6,069,970.00
160100907	Integrated Child Development Scheme	2,065,303.00
160102601	Beneficiary Contribution (Utilised)	1,387,295.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,034,327.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,365,749.00
	Total	212,651,431.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,170,529.00
	Total	1,170,529.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,202,343.00
	Total	1,202,343.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,400.00
180800104	Receipts From Libraries	892.00
	Total	2,292.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	995,700.00
210100102	Salaries - Permanent Staff	8,661,044.00
210100106	Salaries - Contract Staff	1,088,403.00
210100107	Salaries - Honorarium Staff	132,000.00
210100201	Wages - Daily Wages Staff	314,192.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,859.00
210100401	Salaries - Engineering Wing	671,121.00
210200102	Travelling Allowances - Permanent Staff	87,571.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	15,470.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,428.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,593.00
210200306	Monthly Honorarium - Members/Councillors	1,746,953.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	87,000.00
210300102	Pension Contributions - Permanent Staff	953,369.00
210300111	Contributory Pension (NPS) - Localbody Share	176,992.00
210300203	Leave Surrender - Permanent Staff	535,772.00
210300206	Leave Surrender- Contract Staff	74,700.00
	Total	16,332,897.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,869.00
220100199	Rent - Other Items	1,650.00
220110101	Electricity Charges - Office	134,737.00
220110102	Electricity Charges - Transferred Institutions	92,773.00
220110103	Water Charges - Office	6,033.00
220110104	Water Charges - Transferred Institutions	1,036.00
220120101	Telephone Expenses - Office	12,889.00
220120102	Telephone Expenses - Transferred Institutions	4,952.00
220120103	Postage Expenses	22,500.00
220120104	Internet Charges	42,110.00
220120106	Rent-Transferred Institutions	11,869.00
220120107	Refreshment Charges - Committee Meetings	85,772.00
220120108	Refreshment Charges - Other Meetings	92,160.00
220200101	Purchase Of Books	3,541.00
220200102	Purchase Of News Paper	14,245.00
220200103	Purchase Of Periodicals	10,575.00
220210101	Printing Charges	241,548.00
220210102	Stationery Expenses	65,688.00
220400101	Insurance Of Vehicles	12,361.00
220510102	Legal Expenses Other Than For Recoveries	49,000.00
220520199	Other Professional Fees Except Legal Expenses	62,940.00
220600101	Newspaper Advertisement Charges	184,551.00
220600199	Other Advertisement & Publicity Charges	12,820.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	85,308.00
220800101	Keralolsavam Expenses	43,810.00
220800104	Grama Sabha Expenses	6,000.00
220800105	Ceremonies, Entertainments And Receptions	32,200.00
220800106	Festival Expenses	15,000.00
220800109	Donations And Contributions As Per Governement Order	87,000.00
220800199	Other Administrative Expenses	694,966.00
	Total	2,143,903.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,367,753.00
230100199	Electricity Charges For Other Operations	662,881.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,422.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,631.00
230300199	Consumption Of Stores - Other Stores	12,129.00
230400101	Vehicle Hire Charges	33,900.00
230400102	Equipment Hire Charges	6,500.00
230400199	Other Hire Charges	4,930.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,552.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,043.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,690.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,423.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	65,000.00
230800110	Sanitation Expenses	141,672.00
	Total	3,590,026.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	204,800.00
250100002	Paddy-Biofertiliser Distribution	226,155.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	828,580.00
250100302	Vegetables-Tender Plants Distribution	207,000.00
250100303	Vegetables-Biofertiliser Distribution	92,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	729,000.00
250100501	Tuber Crops-Seed Distribution	334,400.00
250100502	Tuber Crops-Biofertiliser Distribution	68,400.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	837,924.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,292,499.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	697,458.00
250104201	Haritha Keralam - Green House	87,500.00
250104601	Agrarian Disease - Controll Of Pests	8,010.00
250110003	Goat-Providing Animals	94,500.00
250110004	Bufffallo-Providing Animals	776,250.00
250110007	Calf-Providing Animals	735,000.00
250110008	Poultry-Providing Birds	1,025,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	175,414.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,997.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120103	Storage And Marketting-Marketting	200,000.00
250120207	Machinery And Equipments-Milking Machine	90,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,503,740.00
250131501	Marine Fishing-Catamaran	154,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	186,370.00
	Total	12,004,897.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	390,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,006,398.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,700,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	73,630.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,026,551.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,411,732.00
251110506	Health Related Activties-Immunisation Activity	1,198,350.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	98,580.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,080,500.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	54,000.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	146,500.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	579,890.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	959,637.00
251130810	Solid Waste Management - Monitoring	238,831.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	15,033,408.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,540,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	781,440.00
251150003	Child Welfare-Honorarium To Buds School Helpers	160,400.00
251150005	Child Welfare-Travelling Facilities For Buds School	520,928.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	2,090,450.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,000.00
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	1,233,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	457,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,918,779.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	104,324.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	298,448.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	93,568.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,058,600.00
251170104	Anganwadi Related Services	734,597.00
251200001	Electric Line-Post Re-Arrangement	217,522.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,830.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	900,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	71,943.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	138,650.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,040.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,264.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,463.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	97,261.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	266,610.00
	Total	47,427,487.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	898,090.00
252100004	Street lights	422,800.00
252110001	Roads-Retarring	2,586,888.00
252110002	Roads-Patch Work	100,000.00
252110003	Roads-Side Wall	534,633.00
252110004	Roads-Concretting	3,922,593.00
252110005	Roads-Drainage Renovation	314,957.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	800.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	418,827.00
252120101	Other Buildings-Renovation Of Building	400,000.00
	Total	9,599,588.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,832,326.00
	Total	29,832,326.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,541,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,987,400.00
254200104	State Sponsored Schemes- Widow Pension	24,938,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	235,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,683,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	81,476,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	12,234.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,116,347.00
	Total	1,128,581.00

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	-455,874.00
272300101	Depreciation - Roads & Bridges	-5,675,550.00
272310101	Depreciation -Sewerage & Drainage	945.00
272320101	Depreciation -Waterways	642,405.00
272330101	Depreciation -Public Lighting	426,384.00
272400101	Depreciation- Plant & Machinery	329,194.00
272500101	Depreciation- Vehicles	72,036.00
272600101	Depreciation - Office & Other Equipments	344,821.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	489,042.00
272800101	Depreciation - Other Fixed Assets	-777,351.00
	Total	-4,603,948.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	1,698,085.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,193,778.00
	Total	504,307.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	477,733.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	480,233.00