



Parakkadavu 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	8,668,554.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	585,928.00
140000000	Fees & User Charges	I-4	4,090,698.00
150000000	Sales & Hire Charges	I-5	216,811.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,771,324.00
170000000	Income from Investments	I-7	1,592.00
171000000	Interest Earned	I-8	587,935.00
180000000	Other Income	I-9	5,225.00
A	Total - INCOME		163,928,067.00
210000000	Establishment Expenses	I-10	13,140,553.00
220000000	Administrative Expenses	I-11	1,170,091.00
230000000	Operations & Maintenance	I-12	5,177,665.00
240000000	Interest & Finance Charges	I-13	5,493.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,897,770.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,426,672.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,187,281.00
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)	59,929,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,084,132.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	29,000.00
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)	10,126,156.00
190000000	Prior Period Income	I-19	14,149.00
B	B - Total : EXPENDITURE		171,174,213.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,246,146.00
190000000	Prior period Income	I-19	14,149.00
290000000	Prior period Expenses	I-18	-185,507.00
D	Net Difference	I-19 - I-18	-171,358.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,074,788.00
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	3,548,469.00
110100102	Property Tax On Non-Residential Buildings	2,958,242.00
110200101	Profession Tax - Institutions	48,000.00
110200102	Profession Tax - Employees	1,435,290.00
110200105	Profession Tax - Traders	545,040.00
110400101	Entertainment Tax	133,513.00
	Total	8,668,554.00

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	364,928.00
130300101	Rent From Auditoriums And Halls	228,000.00
130900104	Rent Remission And Refund - Auditoriums And Halls	-7,000.00
	Total	585,928.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	391,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,750.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	2,257,627.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	11,900.00
140120105	Fee for Building Regularisation	812,593.00
140120199	Fee for other permissions	510.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,070.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,900.00
140130119	Fees For Extracts As Per RTI Act	1,190.00
140130199	Fees For Other Certificates Or Extracts	2,048.00
140200101	Penalties And Fines - Penal Interest	209,715.00
140200106	Penalties And Fines - Marriage Registration	11,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,075.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	3,535.00
140400101	Notice Fee	37,628.00
140400102	Warrant Fee	110.00
140400106	Search Fee - Birth Registration	306.00
140400107	Compounding Fee	950.00
140400109	Application Fee	220,320.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	3,440.00
140500111	Other User Charges Collected	200.00
140500209	Restoration Charges For Road Cutting	24,031.00
	Total	4,090,698.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	59,291.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,145.00
150120103	Receipts From Auction Of Obsolete Assets	112,375.00
	Total	216,811.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,772,153.00
160100102	Development Fund - Special Component Plan	5,226,980.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,176,526.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,174,833.00
160100401	Maintenance Fund - Road Assets	5,126,782.00
160100402	Maintenance Fund - Non-Road Assets	4,542,470.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,134,500.00
160100625	Intergrated Child Development Service	397,075.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,074,132.00
160100660	Rural Housing-Housing For All	4,340,000.00
160100681	Total Sanitation Campaign	35,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,506,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,444,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,507,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,204,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,117,000.00
160100769	Suchitwa Mission Grant	10,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,523.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	872,993.00
160100799	Other Revenue Grants	17,390.00
160102601	Beneficiary Contribution (Utilised)	1,534,265.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,371,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,712,002.00
	Total	149,771,324.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,592.00
	Total	1,592.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	587,935.00
	Total	587,935.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,430.00
180800104	Receipts From Libraries	795.00
	Total	5,225.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	950,090.00
210100102	Salaries - Permanent Staff	6,240,534.00
210100105	Salaries - Part Time Contingent Staff	636,677.00
210100106	Salaries - Contract Staff	495,720.00
210100107	Salaries - Honorarium Staff	96,000.00
210100201	Wages - Daily Wages Staff	654,553.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200102	Travelling Allowances - Permanent Staff	16,225.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,910.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	53,364.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
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	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	86,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210300102	Pension Contributions - Permanent Staff	730,411.00
210300111	Contributory Pension (NPS) - Localbody Share	173,138.00
210300203	Leave Surrender - Permanent Staff	96,878.00
210300205	Leave Surrender - Part Time Contingent Staff	28,272.00
210300206	Leave Surrender- Contract Staff	17,599.00
210400102	Terminal Leave Encashment-Permanent Staff	816,960.00
	Total	13,140,553.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	73,961.00
220110102	Electricity Charges - Transferred Institutions	174,383.00
220110103	Water Charges - Office	62,119.00
220110199	Other Office Maintenance Expenses	7,344.00
220120101	Telephone Expenses - Office	3,617.00
220120102	Telephone Expenses - Transferred Institutions	22,910.00
220120103	Postage Expenses	23,500.00
220120104	Internet Charges	44,828.00
220120107	Refreshment Charges - Committee Meetings	84,064.00
220120108	Refreshment Charges - Other Meetings	61,205.00
220200101	Purchase Of Books	8,200.00
220200102	Purchase Of News Paper	11,700.00
220200103	Purchase Of Periodicals	1,300.00
220210101	Printing Charges	132,045.00
220210102	Stationery Expenses	48,791.00
220400101	Insurance Of Vehicles	11,237.00
220520199	Other Professional Fees Except Legal Expenses	21,400.00
220600101	Newspaper Advertisement Charges	73,630.00
220600199	Other Advertisement & Publicity Charges	59,955.00
220700101	Election Expenses - Printing Charges	43,385.00
220800104	Grama Sabha Expenses	85,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	62,707.00
220800106	Festival Expenses	11,400.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	11,410.00
	Total	1,170,091.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,621,665.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,820.00
230110101	Water Charges For Kwa Street Taps	1,646,545.00
230300199	Consumption Of Stores - Other Stores	14,975.00
230400101	Vehicle Hire Charges	79,960.00
230400199	Other Hire Charges	800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,276.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,309.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,590.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,240.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,210.00
230800099	Other Operating & Maintenance Expenses	56,758.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	40,500.00
230800110	Sanitation Expenses	388,017.00
	Total	5,177,665.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,139.00
240800101	Other Finance Expenses	4,354.00
	Total	5,493.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	476,700.00
250100003	Paddy-Fertiliser Distribution	726,076.00
250100004	Paddy-Lime Distribution	219,960.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,600,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	112,327.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	53,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	47,000.00
250100403	Plantain-Fertiliser Distribution	869,602.00
250100404	Plantain-Lime Distribution	148,150.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101101	Pepper-Tender Plants Distribution	68,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	69,679.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	285,296.00
250102010	Irrigation-Others-Maintenance Of Water Stream	300,000.00
250103001	Subsidy For Nutmeg Cultivation	140,400.00
250104908	Agriculture - Intercrops	189,000.00
250110003	Goat-Providing Animals	420,000.00
250110008	Poultry-Providing Birds	398,450.00
250110014	Cow - Fodder For Milking Cow	123,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	40,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	231,240.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	935,804.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	234,086.00
	Total	7,897,770.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	193,662.00
251100601	Education Related Activties-Development Of Educational Quality	6,863.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	122,500.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	10,487.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	88,800.00
251110001	Medical Institution-Allopathy-Waste Processing	887,617.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,489,231.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,205,956.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,432,704.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	71,960.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	527,689.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,750.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	190,646.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	70,893.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	386,338.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	55,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	320,500.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	4,420,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,030,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,553,528.00

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

Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	102,286.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,453,300.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	42,994.00
251150524	Social Security	22,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	878,602.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	858,213.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	106,564.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	112,838.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	298,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	34,726.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,200.00
		Total
		33,426,672.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	583,437.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	382,745.00
252110001	Roads-Retarring	6,674,191.00
252110002	Roads-Patch Work	313,884.00
252110003	Roads-Side Wall	685,146.00
252110004	Roads-Concreting	850,000.00
252110005	Roads-Drainage Renovation	942,171.00
252110008	Roads - Road works with interlocking & concrete blocks	320,000.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	93,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,142,707.00
252140204	Contribution as per GO - Infrastructure	200,000.00
		Total
		13,187,281.00

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	32,444,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,507,400.00
254200104	State Sponsored Schemes- Widow Pension	14,506,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,117,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,204,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	59,929,400.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	5,000.00
256100112	Grant For Solid Waste Management- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	27,074,132.00
	Total	27,084,132.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	29,000.00
	Total	29,000.00

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	285,258.00
272300101	Depreciation - Roads & Bridges	6,134,991.00
272320101	Depreciation -Waterways	685,517.00
272330101	Depreciation -Public Lighting	663,066.00
272400101	Depreciation- Plant & Machinery	109,169.00
272500101	Depreciation- Vehicles	48,673.00
272600101	Depreciation - Office & Other Equipments	858,392.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	349,147.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	991,943.00
	Total	10,126,156.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-185,507.00
	Total	-185,507.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,149.00
	Total	14,149.00