

Pudukad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,683,882.00	
110100103	Property Tax on Non-Residential Buildings	3,431,001.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	392,790.00	
110200102	Profession Tax - Employees	1,835,250.00	
	Total Tax Revenue	8,342,923.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	92,628.00	
130300101	Rent from Auditoriums and Halls	31,000.00	
	Total Rental Income from Panchayat Properties	123,628.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	17,810.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	257,010.00	
140110109	Licence Fees for Domestic Dogs and Pigs	420.00	
140110111	Belated Fees	70.00	
140120101	Permit Fee for Construction of Buildings	87,764.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120104	Permit Fee for Running of Machinery	13,150.00	
140120105	Building Regularisation fee	54,293.00	
140120199	Fee for Grant of Other Permits	3,362.00	
140130101	Fees for Birth Certificate	130.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	3,680.00	
140130104	Fees for extracts as per RTI Act	1,646.00	
140130105	Fee for Non Availability Certificate	28.00	
140130199	Fees for Other Certificates or Extracts	300.00	
140200101	Penalties and Fines - Penal Interest	57,755.00	
140200102	Penalties and Fines - Fines	66,227.00	
140200103	Penalties and Fines - Compounding Fees	500.00	
140200104	Penalties and Fines - Birth	55.00	
140200105	Penalties and Fines - Death	163.00	
140200106	Penalties and Fines - Marriage	3,650.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	8,000.00	
140200109	Penalties and Fines - Ownership Change	3,500.00	
140200199	Penalties and Fines - Other penalties	43,000.00	
140400101	Notice Fee	23,144.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee	2,224.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	4,640.00	

140400199	Other Fees	2,874.00	
140500116	Crematorium Fees	1,000.00	
140700101	Restoration Charges for Road Cutting	6,000.00	
140700199	Re-imbursement of Other Expenses Incurred	5,512.00	
	Total Fees & User Charges-Income Head wise	670,442.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	60,490.00	
150120103	Sale of Scrap	15,700.00	
150120104	Receipts from Auction of Obsolete Assets	293,271.00	
	Total Sale & Hire Charges-Income Head -wise	369,461.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	7,759,513.00	
160100102	Development Fund - Special Component Plan	5,828,354.00	
160100104	Development Fund - Central Finance Commission Grant	4,530,110.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00	
160100302	State Sponsored Schemes -National Old Age Pension	11,607,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,062,000.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	6,513,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	700,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,461,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100399	State Sponsored Schemes- Others	676,000.00	
160100401	Maintenance Fund - Road Assets	7,748,307.00	
160100402	Maintenance Fund - Non-Road Assets	2,101,416.00	
160100501	General Purpose Fund	10,655,822.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	12,356,493.00	
160100619	Integrated Child Development Scheme (ICDS)	808,962.00	
160100699	Other Schemes	10,000.00	
160100715	Grants fom Suchithwa Mission	545,040.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	671,384.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,250,592.00	
	Total Revenue Grants,Contributions & Subsidies	76,350,833.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	615,229.00	
	Total Interest Earned	615,229.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	4,000.00	
180100104	Deposits Forfeited - Retention	7,090.00	

180100199	Deposits Forfeited - Other Deposits	7,000.00	
180800104	Receipts from Libraries	7,533.00	
180800199	Miscellaneous Receipts	1,000.00	
	Total Other Income	26,623.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,203,163.00	
210100102	Salaries - Permanent Staff	6,165,479.00	
210100104	Salaries - Full Time Contingent Staff	734,798.00	
210100106	Salaries - Contract Staff	274,577.00	
210100201	Wages - Daily Wages Staff	678,093.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	12,640.00	
210200102	Travelling Allowances - Permanent Staff	69,938.00	
210200104	Travelling Allowances - Contract Staff	1,375.00	
210200105	Travelling Allowances - Daily Wages Staff	15,679.00	
210200204	Festival Allowance	38,170.00	
210200205	Stipend	55,000.00	
210200206	Telephone Allowance Secretary	1,584.00	
210200207	Honorariums to Permanent / Temporary Staff	11,025.00	
210200299	Other Benefits and Allowances	214,824.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,408.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	358,200.00	
210200306	Monthly Honorarium - Members	777,000.00	
210200307	Telephone Allowance Vice President	2,936.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	10,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00	
210200404	Sitting Fee of Members	97,800.00	
210200501	Travelling Allowance of President	9,440.00	
210200502	Travelling Allowance of Vice President	8,808.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	35,600.00	
210200504	Travelling Allowance of Members	53,300.00	
210300101	Pension Contributions - Secretary	121,699.00	
210300102	Pension Contributions - Permanent Staff	611,369.00	
210300103	Pension Contributions - Full Time Contingent Staff	83,113.00	
210400101	Terminal Leave Encashment	354,416.00	
210500101	Employer s Provident Fund Contribution	57,586.00	
	Total Establishment Expenditures-Expenditure head-wise	12,409,120.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	51,305.00	
220100399	Other Taxes/ Duties	45,572.00	
220110101	Electricity Charges - Office	100,714.00	
220110102	Electricity Charges - Transferred Institutions	21,214.00	
220110103	Water Charges - Office	9,750.00	
220110104	Water Charges - Transferred Institutions	9,931.00	
220110199	Other Office Maintenance Expenses	12,927.00	
220120101	Telephone Expenses - Office	17,508.00	
220120102	Telephone Expenses - Transferred Institutions	29,058.00	
220120103	Postage Expenses	38,035.00	
220120104	Internet Charges	25,821.00	
220120199	Miscellaneous Communication Expenses	5,000.00	

220200101	Purchase of Books	1,213.00	
220200102	Purchase of News Paper	17,280.00	
220200103	Purchase of Periodicals	1,920.00	
220210101	Printing Charges	25,440.00	
220210102	Stationery Expenses	143,411.00	
220400101	Insurance of Vehicles	14,145.00	
220510102	Legal Expenses other than for Recoveries	57,500.00	
220520199	Other Professional Fees except Legal Expenses	15,000.00	
220600101	Newspaper Advertisement Charges	11,190.00	
220600199	Other Advertisement & Publicity Charges	6,500.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	10,000.00	
220700101	Election Expenses	11,244.00	
220710101	Extra - ordinary Expenses	67,604.00	
220710102	Light Refreshment Charges	86,027.00	
220800104	Grama Sabha Expenses	91,575.00	
220800105	Ceremonies, Entertainments and Receptions	97,186.00	
220800109	Loading and Unloading Charges	690.00	
220800199	Other Administrative Expenses	6,816.00	
	Total Administrative Expenditures-Expenditure head-wise	1,033,576.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	723,818.00	
230100199	Electricity Charges for Other Operations	28,886.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	111,779.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,832.00	
230110102	Water Charges for Street Water Tap	1,462,133.00	
230300199	Consumption of Stores - Other Stores	48,502.00	
230400101	Vehicle Hire Charges	19,670.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	9,406.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,610.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	5,850.00	
230500203	Repairs & Maintenance - Metal Roads (Not included in plan)	10,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	7,800.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,750.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	36,015.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	27,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	370,125.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,336.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,303.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,674.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,013.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	19,000.00	
230800104	Expenses for Cutting of dangerous trees	18,300.00	
230800106	Expenses for shifting of Electric posts	40,509.00	
230800109	Clearance of silt from drains	1,660.00	
230800110	Sanitation Expenses	263,300.00	
	Total Operations & Maintenance-Expenditure head-wise	3,390,271.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	864,247.00	
250100201	Agriculture and Related Sectors - Other crops- General	302,840.00	
250100901	Agriculture and Related Sectors - Coconut - General	11,200.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	150,000.00	
250104101	Animal Husbandry -Related Facility - General	560,000.00	
250104601	Dairy Development -Storage and Marketing- General	245,080.00	
250200501	Minor Irrigation-Lift Irrigation - General	76,857.00	
252310101	Other Constructions - Bund - General	378,917.00	
252310202	Other Constructions - Side Walls - SCP	23,171.00	
	Total Decentralised Plan Programme - Productive Sector	2,912,312.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	40,955.00	
251100201	Primary Education-General	234,595.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251100701	Sports-General	10,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	367,585.00	
251200201	Public Health Programs -General	744,357.00	
251200301	Health related Special Programs -General	147,066.00	
251200701	Other Programs in Health Sector-General	29,972.00	
251200802	Drinking Water-SCP	195,900.00	
251300101	Housing-General	3,565,328.00	
251300102	Housing-SCP	3,080,000.00	
251300401	Electrification-General	155,900.00	
251300501	Programs for the Aged-General	95,372.00	
251300601	Programs for Physically/ Mentally Challenged-General	795,800.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	147,300.00	
251300801	Total Poverty Alleviation Programs-General	12,356,493.00	
251301102	Special Programs for Scheduled Tribes -TSP	183,160.00	
251301201	Other Social Security Programs-General	78,300.00	
251301202	Other Social Security Programs-SCP	195,750.00	
251400101	Development Programs for Women and Children -General	129,143.00	
251410101	Anganwadi Nutrition - General	1,208,962.00	
251420101	Anganwadi Infrastructure - General	472,094.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	65,628.00	
251600601	General Economic Services- Good Governance -General	108,041.00	
	Total Decentralised Plan Programme - Service Sector	24,607,701.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	5,533,665.00	
252200102	Roads-SCP	538,067.00	

252200401	Culverts and Causeways -General	303,518.00	
252201201	Other Programs in Infrastructure Sector-General	153,738.00	
252201202	Other Programs in Infrastructure Sector-SCP	114,761.00	
252300101	Public Buildings-General	879,419.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,523,168.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	150,000.00	
253100901	Computerisation of Panchayats-General	72,444.00	
253101201	Payments to IKM	75,000.00	
253101401	Payments to Drinking Water	400.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	297,844.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,840.00	
254200102	State Sponsored Schemes -National Old Age Pension	11,607,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,062,000.00	
254200104	State Sponsored Schemes- Widow Pension	6,513,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	700,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,461,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
254200199	State Sponsored Schemes- Others	176,000.00	
	Total Expenditures of Transferred Institutions and State Spo	21,584,840.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,336,486.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,488,577.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	98,025.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	560,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	429,033.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	34,200.00	
	Total Maintenance Projects	10,146,321.00	

Schedule: I-17(a) Depreciation [Code No 272]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	258,474.00	
272300101	Depreciation - Roads & Bridges	2,533,134.00	
272320101	Depreciation -Waterways	216,683.00	
272330101	Depreciation -Public Lighting	322,091.00	

272400101	Depreciation- Plant & Machinery	15,894.00	
272600101	Depreciation - Office & Other Equipments	134,525.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	303,207.00	
272800101	Depreciation - Other Fixed Assets	168,210.00	
	Total Depreciation	3,952,218.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	15,223.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,650.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	22,271.00	
280200101	Prior Period Income - Rent from Building	(9,199.00)	
280200401	Prior Period Income - Other Incomes	(66,000.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	52,502.00	
280800701	Prior Period - Miscellaneous Expenses	(380,364.00)	
	Total Prior Period Items(Net)	(369,217.00)	

Software support: Information Kerala Mission