

Padiyur 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	3,523,209.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	290,690.00
150000000	Sales & Hire Charges	I-5	256,364.00
160000000	Revenue Grants, Contributions & Compensation	I-6	84,050,075.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	214,760.00
180000000	Other Income	I-9	3,608.00
A	**Total - INCOME**		**88,338,706.00**
210000000	Establishment Expenses	I-10	11,780,537.00
220000000	Administrative Expenses	I-11	650,963.00
230000000	Operations & Maintenance	I-12	502,936.00
240000000	Interest & Finance Charges	I-13	7,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,018,448.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,178,473.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,906,647.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,183,129.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,474,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,631.00
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)	2,502,961.00
190000000	Prior Period Income	I-19	44,341.00
B	**B - Total : EXPENDITURE**		**92,207,052.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,868,346.00**
190000000	Prior period Income	I-19	**44,341.00**
290000000	Prior period Expenses	I-18	**-79.00**
D	Net Difference	I-19 - I-18	**-44,262.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,912,608.00**
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	1,755,743.00
110100102	Property Tax On Non-Residential Buildings	959,666.00
110200101	Profession Tax - Institutions	25,250.00
110200102	Profession Tax - Employees	599,960.00
110200105	Profession Tax - Traders	182,590.00
	Total	**3,523,209.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	128,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,910.00
140120101	Permit Fee For Construction Of Buildings	46,049.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	47,392.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
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)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	893.00
140200101	Penalties And Fines - Penal Interest	6,272.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140200110	Penalties And Fines - Ownership Change	5,100.00
140200199	Penalties And Fines - Other Penalties	3,700.00
140400101	Notice Fee	4,179.00
140400103	Fee for Ownership Change	4,100.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	4,890.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	70.00
140500209	Restoration Charges For Road Cutting	2,000.00
140500301	Collection Incentive - KCWWF	62.00
	Total	**290,690.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	2,500.00
150110101	Receipts from Sale Of Tender Forms	48,880.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,405.00
150120103	Receipts From Auction Of Obsolete Assets	178,579.00
	Total	**256,364.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,813,786.00
160100102	Development Fund - Special Component Plan	5,130,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,263,603.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	511,485.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,740,782.00
160100401	Maintenance Fund - Road Assets	3,406,115.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	4,181,580.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,383,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,183,129.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
160100681	Total Sanitation Campaign	476,738.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,157,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,931,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,850,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,767,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	707,200.00
160100907	Integrated Child Developement Scheme	306,632.00
160102601	Beneficiary Contribution (Utilised)	63,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	936,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,767,125.00
	Total	**84,050,075.00**

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	214,760.00
	Total	**214,760.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,595.00
180800199	Miscellaneous Receipts	13.00
	Total	**3,608.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	982,054.00
210100102	Salaries - Permanent Staff	7,031,936.00
210100105	Salaries - Part Time Contingent Staff	76,115.00
210100106	Salaries - Contract Staff	63,300.00
210100107	Salaries - Honorarium Staff	136,000.00
210100201	Wages - Daily Wages Staff	385,379.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200102	Travelling Allowances - Permanent Staff	37,927.00
210200104	Travelling Allowances - Contract Staff	14,870.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,210.00
210200299	Other Benefits And Allowances	207,349.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,550.00
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/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	93,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210300102	Pension Contributions - Permanent Staff	884,403.00
210300111	Contributory Pension (NPS) - Localbody Share	103,676.00
210300203	Leave Surrender - Permanent Staff	39,516.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**11,780,537.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,350.00
220110101	Electricity Charges - Office	128,925.00
220110102	Electricity Charges - Transferred Institutions	2,654.00
220110103	Water Charges - Office	1,302.00
220110199	Other Office Maintenance Expenses	5,353.00
220120101	Telephone Expenses - Office	21,858.00
220120102	Telephone Expenses - Transferred Institutions	8,464.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	21,827.00
220120107	Refreshment Charges - Committee Meetings	46,515.00
220120108	Refreshment Charges - Other Meetings	7,975.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	4,100.00
220200102	Purchase Of News Paper	1,440.00
220210101	Printing Charges	26,068.00
220210102	Stationery Expenses	66,904.00
220400101	Insurance Of Vehicles	8,019.00
220510102	Legal Expenses Other Than For Recoveries	63,910.00
220520199	Other Professional Fees Except Legal Expenses	27,421.00
220600101	Newspaper Advertisement Charges	66,355.00
220710101	Extra - Ordinary Expenses	18,690.00
220800101	Keralolsavam Expenses	850.00
220800105	Ceremonies, Entertainments And Receptions	1,335.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	72,648.00
	Total	**650,963.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	197,074.00
230100104	Electricity Charges For Drinking Water Schemes	8,605.00
230100199	Electricity Charges For Other Operations	1,382.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,877.00
230400101	Vehicle Hire Charges	11,900.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	4,240.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,956.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	39,594.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	19,140.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,568.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,665.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,485.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,500.00
230800110	Sanitation Expenses	6,450.00
	Total	**502,936.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	737.00
240800101	Other Finance Expenses	6,390.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	**7,127.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	319,998.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	833,250.00
250100102	Coconut-Biofertiliser Distribution	396,752.00
250100302	Vegetables-Tender Plants Distribution	149,499.00
250100303	Vegetables-Biofertiliser Distribution	79,427.00
250100306	Vegetables-Biopesticides Distribution	16,573.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	140,000.00
250100501	Tuber Crops-Seed Distribution	30,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	30,000.00
250100601	Horticulture-Tender Plants Distribution	83,900.00
250100701	Medicinal Plants-Tender Plants Distribution	21,500.00
250102013	Irrigation-Others-Maintenance Of Check Dam	150,000.00
250102601	Watershed Protection-Vegitative Check Dam	233,564.00
250104201	Haritha Keralam - Green House	2,060.00
250110001	Cow-Providing Animals	90,000.00
250110006	Calf-Special Livestock Protection	650,000.00
250110007	Calf-Provinding Animals	648,000.00
250110008	Poultry-Providing Birds	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	750,000.00
250110203	Disease Control-Anti-Rabis Programmes	61,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	928,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,925.00
250140820	Skill Development	6,000.00
250200001	Self Employment and Marketting promotion	190,000.00
	Total	**6,018,448.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	355,900.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	439,680.00
251100611	Education Related Activties-Rashtriya Madhyama Shikhsha Abhiyan	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,450.00

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

Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	95,256.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	94,927.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	769,602.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	685,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	363,321.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,524,341.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	372,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	420,892.00
251130105	General Cleaning	99,990.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,330.00
251130802	Solid Waste Management - Classification	54,169.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,520,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,850,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251140014	Individual Programmes - Housing	1,772,455.00
251150006	Child Welfare-Bala Sabha Programmes	35,000.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	147,597.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	793,225.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	140,861.00
251150507	Social Security - Gender Resource Center	43,695.00
251150510	Social Security - Giving Bed to Old Age people	69,699.00
251150524	Social Security	48,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	822,796.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	482,572.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	241,625.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	95,958.00
251200001	Electric Line-Post Re-Arrangement	20,180.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	165,077.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	458,715.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	61,454.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	378,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	97,020.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	742.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	364,124.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	44,580.00
	Total	**22,178,473.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	316,447.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	150,453.00
252100004	Street lights	290,198.00
252110001	Roads-Retarring	7,704,456.00
252110004	Roads-Concretting	952,815.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	433,429.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	58,849.00
	Total	**9,906,647.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	1,183,129.00
	Total	**1,183,129.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,931,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,850,400.00
254200104	State Sponsored Schemes- Widow Pension	8,157,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	707,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,767,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**37,474,200.00**

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	1,143.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	488.00
	Total	**1,631.00**

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	73,868.00
272300101	Depreciation - Roads & Bridges	1,528,251.00
272310101	Depreciation -Sewerage & Drainage	35,544.00
272320101	Depreciation -Waterways	50,638.00
272330101	Depreciation -Public Lighting	121,084.00
272400101	Depreciation- Plant & Machinery	5,561.00
272500101	Depreciation- Vehicles	99,513.00
272600101	Depreciation - Office & Other Equipments	249,021.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	180,197.00
272800101	Depreciation - Other Fixed Assets	159,284.00
	Total	**2,502,961.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-79.00
	Total	**-79.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	21,306.00
190200401	Prior Period Income - Other Incomes	23,035.00
	Total	**44,341.00**