



Madavoor 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	6,105,867.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	99,892.00
140000000	Fees & User Charges	I-4	6,557,351.00
150000000	Sales & Hire Charges	I-5	38,008.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,611,549.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	561,449.00
180000000	Other Income	I-9	28,852.00
A	Total - INCOME		163,002,968.00
210000000	Establishment Expenses	I-10	13,406,265.00
220000000	Administrative Expenses	I-11	1,120,790.00
230000000	Operations & Maintenance	I-12	2,172,748.00
240000000	Interest & Finance Charges	I-13	4,840.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,103,334.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,014,216.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,213,753.00
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)	42,524,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	26,850,581.00
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)	7,733,294.00
190000000	Prior Period Income	I-19	205,325.00
B	B - Total : EXPENDITURE		153,144,421.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,858,547.00
190000000	Prior period Income	I-19	205,325.00
290000000	Prior period Expenses	I-18	63,965.00
D	Net Difference	I-19 - I-18	141,360.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,999,907.00
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	2,384,183.00
110100102	Property Tax On Non-Residential Buildings	2,410,914.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	1,008,560.00
110200105	Profession Tax - Traders	280,960.00
	Total	6,105,867.00

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	98,892.00
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	99,892.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration - After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	142,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	3,271,997.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	2,218,276.00
140120106	Permit fee for land development	103.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	3,945.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	792.00
140200101	Penalties And Fines - Penal Interest	85,814.00
140200106	Penalties And Fines - Marriage Registration	9,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,075.00
140200110	Penalties And Fines - Ownership Change	44,300.00
140200199	Penalties And Fines - Other Penalties	22,500.00
140400101	Notice Fee	41,078.00
140400106	Search Fee - Birth Registration	84.00
140400107	Compounding Fee	300.00
140400109	Application Fee	665,260.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	4,315.00
	Total	6,557,351.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,428.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,730.00
150120103	Receipts From Auction Of Obsolete Assets	21,850.00
	Total	38,008.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,796,328.00
160100102	Development Fund - Special Component Plan	7,121,744.00
160100103	Development Fund - Tribal Sub-Plan	500,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,409,706.00
160100401	Maintenance Fund - Road Assets	5,449,306.00
160100402	Maintenance Fund - Non-Road Assets	3,543,168.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,178,700.00
160100610	Cattle Development	800,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,848,815.00
160100630	Member Of Parliament Local Area Development Scheme	2,291,489.00
160100660	Rural Housing-Housing For All	10,830,649.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	470,000.00
160100681	Total Sanitation Campaign	1,294,982.00
160100682	Total Sanitation Scheme	211,845.00
160100721	Kudumbashree Project-Grant	232,469.00
160100723	Literacy Scheme Grant	1,766.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,390,400.00
160100743	State Sponsored Schemes -National Old Age Pension	20,728,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,784,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,472,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,149,200.00
160100770	Grants for Specific Purposes - Health Grant	448,755.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	637,010.00
160100799	Other Revenue Grants	25,000.00
160100907	Integrated Child Development Scheme	1,474,927.00
160102601	Beneficiary Contribution (Utilised)	675,440.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,764,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,080,000.00
	Total	149,611,549.00

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	561,449.00
	Total	561,449.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	28,852.00
	Total	28,852.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,537.00
210100102	Salaries - Permanent Staff	6,832,102.00
210100105	Salaries - Part Time Contingent Staff	244,590.00
210100106	Salaries - Contract Staff	271,236.00
210100201	Wages - Daily Wages Staff	1,094,545.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	11,242.00
210200102	Travelling Allowances - Permanent Staff	64,636.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	12,612.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	39,630.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	281,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	134,671.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,966.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,213.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,365.00
210200306	Monthly Honorarium - Members/Councillors	1,144,139.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,107.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,950.00
210200404	Sitting Fee Of Members	105,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,278.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,116.00
210200504	Travelling Allowance Of Members	70,974.00
210300101	Pension Contributions - Secretary	11,040.00
210300102	Pension Contributions - Permanent Staff	807,269.00
210300111	Contributory Pension (NPS) - Localbody Share	158,334.00
210300203	Leave Surrender - Permanent Staff	394,968.00
210300206	Leave Surrender- Contract Staff	96,119.00
	Total	13,406,265.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	97,120.00
220110102	Electricity Charges - Transferred Institutions	24,258.00
220110104	Water Charges - Transferred Institutions	18,353.00
220120101	Telephone Expenses - Office	22,653.00
220120103	Postage Expenses	10,155.00
220120104	Internet Charges	44,110.00
220120107	Refreshment Charges - Committee Meetings	46,137.00
220120108	Refreshment Charges - Other Meetings	43,333.00
220200102	Purchase Of News Paper	51,077.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	120,300.00
220210102	Stationery Expenses	7,177.00
220400101	Insurance Of Vehicles	20,613.00
220510101	Legal Expenses For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	2,950.00
220600101	Newspaper Advertisement Charges	67,474.00
220600199	Other Advertisement & Publicity Charges	450.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	42,200.00
220700103	Election Expenses - Other Expenses	3,520.00
220710101	Extra - Ordinary Expenses	5,539.00
220800101	Keralolsavam Expenses	92,891.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	138,968.00
220800199	Other Administrative Expenses	221,057.00
	Total	1,120,790.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,049,307.00
230100104	Electricity Charges For Drinking Water Schemes	2,640.00
230100199	Electricity Charges For Other Operations	52,218.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	117,913.00
230110101	Water Charges For Kwa Street Taps	422,208.00
230300199	Consumption Of Stores - Other Stores	194,170.00
230400101	Vehicle Hire Charges	1,250.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	4,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	81,701.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,064.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,267.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	189,510.00
	Total	2,172,748.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,298.00
240800101	Other Finance Expenses	3,542.00
	Total	4,840.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	312,500.00
250100103	Coconut-Fertiliser Distribution	1,135,673.00
250100104	Coconut-Lime Distribution	98,784.00
250100302	Vegetables-Tender Plants Distribution	70,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250110003	Goat-Providing Animals	1,125,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	735,733.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	35,644.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	6,103,334.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	59,050.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	597,352.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	10,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,626.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,063,269.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,743,063.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,274,510.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	500,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	44,800.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	41,650.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	320,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	467,390.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	280,280.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	353,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	39,865.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,862,272.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	116,922.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,226,579.00
251140004	Housing-Individual Programmes-House Construction	22,154,403.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,749,374.00
251140008	Housing-Individual Programmes-Self Renovation Of House	482,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,850.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	175,500.00
251150301	Welfare Of Destitutes-Ashraya- Housing	110,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,935,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	400,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,022,445.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	591,205.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,345,712.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	145,199.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	735,362.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	532,927.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,650.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	99,697.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,687.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	9,203.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,231.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	700,567.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	378,576.00
	Total	47,014,216.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	601,628.00
252100004	Street lights	444,444.00
252110001	Roads-Retarring	500,000.00
252110004	Roads-Concreting	3,913,995.00
252110101	Footpaths-Renovation Of Footpaths	536,305.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	217,381.00
	Total	6,213,753.00

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	20,728,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,784,400.00
254200104	State Sponsored Schemes- Widow Pension	12,390,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,149,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,472,100.00
	Total	42,524,600.00

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	1,766.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	26,848,815.00
	Total	26,850,581.00

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	323,706.00
272300101	Depreciation - Roads & Bridges	4,867,154.00
272310101	Depreciation -Sewerage & Drainage	47,830.00
272320101	Depreciation -Waterways	923,844.00
272330101	Depreciation -Public Lighting	344,082.00
272500101	Depreciation- Vehicles	66,600.00
272600101	Depreciation - Office & Other Equipments	609,415.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	550,663.00
	Total	7,733,294.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	60,115.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,850.00
	Total	63,965.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,455.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	185,870.00
	Total	205,325.00