



Malappattam 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	2,678,477.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	101,819.00
140000000	Fees & User Charges	I-4	1,832,552.00
150000000	Sales & Hire Charges	I-5	96,986.00
160000000	Revenue Grants, Contributions & Compensation	I-6	62,370,066.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	75,258.00
180000000	Other Income	I-9	8,390.00
A	Total - INCOME		67,163,548.00
210000000	Establishment Expenses	I-10	8,157,340.00
220000000	Administrative Expenses	I-11	490,073.00
230000000	Operations & Maintenance	I-12	665,192.00
240000000	Interest & Finance Charges	I-13	883.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,515,924.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,975,906.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	764,085.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,403,510.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,562,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	190,098.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,651,730.00
190000000	Prior Period Income	I-19	-1,492.00
B	B - Total : EXPENDITURE		81,377,541.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,213,993.00
190000000	Prior period Income	I-19	-1,492.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-1,492.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,215,485.00
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	809,457.00
110100102	Property Tax On Non-Residential Buildings	1,150,696.00
110100104	Service Cess on Property Tax	139,054.00
110200101	Profession Tax - Institutions	36,800.00
110200102	Profession Tax - Employees	366,910.00
110200105	Profession Tax - Traders	175,560.00
	Total	2,678,477.00

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	86,319.00
130800101	Lease Rentals	15,000.00
130800199	Other Rents	500.00
	Total	101,819.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	79,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	4,000.00
140120101	Permit Fee For Construction Of Buildings	1,017,481.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	511,923.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	46,061.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,556.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200199	Penalties And Fines - Other Penalties	22,643.00
140400106	Search Fee - Birth Registration	64.00
140400107	Compounding Fee	50.00
140400109	Application Fee	103,820.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	27,163.00
	Total	1,832,552.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,950.00
150110101	Receipts from Sale Of Tender Forms	17,036.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,000.00
	Total	96,986.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	5,763,041.00
160100102	Development Fund - Special Component Plan	897,410.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	627,480.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	999,363.00
160100402	Maintenance Fund - Non-Road Assets	2,532,052.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,426,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,593,608.00
160100723	Literacy Scheme Grant	8,482.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,054,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	8,291,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,724,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,133,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
160100770	Grants for Specific Purposes - Health Grant	772.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,000.00
160100799	Other Revenue Grants	2,039,546.00
160100907	Integrated Child Development Scheme	669,624.00
160102601	Beneficiary Contribution (Utilised)	261,460.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	531,646.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	451,582.00
	Total	62,370,066.00

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	75,258.00
	Total	75,258.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	400.00
180400301	Recovery From Others - Audit Recovery	7,990.00
	Total	8,390.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	616,329.00
210100102	Salaries - Permanent Staff	4,266,234.00
210100105	Salaries - Part Time Contingent Staff	289,774.00
210100106	Salaries - Contract Staff	125,848.00
210100201	Wages - Daily Wages Staff	496,710.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	14,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,839.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,613.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	832,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	70,800.00
210200504	Travelling Allowance Of Members	4,610.00
210300102	Pension Contributions - Permanent Staff	524,322.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	106,696.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	8,157,340.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	515.00
220110101	Electricity Charges - Office	46,531.00
220110102	Electricity Charges - Transferred Institutions	45,557.00
220110104	Water Charges - Transferred Institutions	11,588.00
220110199	Other Office Maintenance Expenses	2,192.00
220120101	Telephone Expenses - Office	16,378.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	22,930.00
220120107	Refreshment Charges - Committee Meetings	20,564.00
220120108	Refreshment Charges - Other Meetings	51,236.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	9,380.00
220210101	Printing Charges	69,845.00
220210102	Stationery Expenses	72,749.00
220400101	Insurance Of Vehicles	8,178.00
220520199	Other Professional Fees Except Legal Expenses	3,600.00
220600101	Newspaper Advertisement Charges	29,558.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	36,822.00
	Total	490,073.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	366,377.00
230100104	Electricity Charges For Drinking Water Schemes	1,748.00
230100199	Electricity Charges For Other Operations	60.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,863.00
230110101	Water Charges For Kwa Street Taps	645.00
230300199	Consumption Of Stores - Other Stores	1,380.00
230400101	Vehicle Hire Charges	3,090.00
230400102	Equipment Hire Charges	2,550.00
230400199	Other Hire Charges	36,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,253.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,862.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,794.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,739.00
230800099	Other Operating & Maintenance Expenses	1,070.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	12,461.00
	Total	665,192.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	883.00
	Total	883.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	560,500.00
250100302	Vegetables-Tender Plants Distribution	90,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	180,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	576,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	109,710.00
250100508	Agriculture - Tuber Crops	109,710.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	628,232.00
250104001	Cereal Crops - Seed Distribution	53,500.00
250110008	Poultry-Providing Birds	7,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	60,000.00
250110204	Control of diseases -ABC Programme	10,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	130,522.00
	Total	2,515,924.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	170,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	117,304.00
251100803	Continuing Education - Assistance To Equivalence Examination	8,482.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	7,790.00
251101102	Periodicals-Prchases Of Periodicals	6,240.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	15,772.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	468,519.00
251110506	Health Related Activties-Immunisation Activity	13,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	99,921.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	116,484.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	420,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	540,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	69,634.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,000.00
251140004	Housing-Individual Programmes-House Construction	8,481,375.00
251140005	Housing-Individual Programmes-Renovation Of Houses	700,000.00
251150304	Welfare of Destitute	8,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	430,600.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	645.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	258,023.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,106,140.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	339,034.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	481,800.00
251170104	Anganwadi Related Services	51,649.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,032.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	30,380.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	2,107.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	109,134.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	18,688.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,018.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	92,681.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,880.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	291,264.00
	Total	15,975,906.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	67,872.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	137,819.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	50,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	294,808.00
252120101	Other Buildings-Renovation Of Building	213,586.00
	Total	764,085.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,403,510.00
	Total	26,403,510.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	8,291,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,724,200.00
254200104	State Sponsored Schemes- Widow Pension	4,054,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	268,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,133,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	16,562,800.00

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	190,098.00
	Total	190,098.00

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	198,634.00
272300101	Depreciation - Roads & Bridges	7,843,536.00
272320101	Depreciation -Waterways	346,536.00
272330101	Depreciation -Public Lighting	358,710.00
272400101	Depreciation- Plant & Machinery	91,508.00
272500101	Depreciation- Vehicles	79,841.00
272600101	Depreciation - Office & Other Equipments	102,328.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	236,427.00
272800101	Depreciation - Other Fixed Assets	394,210.00
	Total	9,651,730.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	108.00
190200201	Prior Period Income - License Fees	-1,600.00
	Total	-1,492.00