

Malappattam 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	675,594.00	
110100103	Property Tax on Non-Residential Buildings	481,346.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	154,080.00	
110200102	Profession Tax - Employees	346,050.00	
	Total Tax Revenue	1,657,070.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	70,198.00	
	Total Rental Income from Panchayat Properties	70,198.00	

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	2,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,900.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140110111	Belated Fees	851.00	
140120101	Permit Fee for Construction of Buildings	55,170.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	1,950.00	
140120105	Building Regularisation fee	62,935.00	
140120199	Fee for Grant of Other Permits	45.00	
140130101	Fees for Birth Certificate	5.00	
140130103	Fees for Marriage Certificate	600.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130199	Fees for Other Certificates or Extracts	46.00	
140200101	Penalties and Fines - Penal Interest	7,368.00	
140200102	Penalties and Fines - Fines	2,650.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200105	Penalties and Fines - Death	43.00	
140200106	Penalties and Fines - Marriage	600.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	11,300.00	
140400101	Notice Fee	274.00	
140400103	Ownership Change Fee	2,100.00	
140400106	Search Fee	34.00	
140400109	Application Fee	3,515.00	
140400199	Other Fees	425.00	
140500119	Service Charges collected	641.00	
140700101	Restoration Charges for Road Cutting	133,117.00	
	Total Fees & User Charges-Income Head wise	332,883.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	19,100.00	
150100110	Sale of Timber	351,000.00	
150110101	Sale of Tender Forms	32,100.00	
150120103	Sale of Scrap	12,380.00	
150120105	Sale of empties and waste materials.	20,230.00	
	Total Sale & Hire Charges-Income Head -wise	434,810.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	4,432,926.00	
160100102	Development Fund - Special Component Plan	850,293.00	
160100104	Development Fund - Central Finance Commission Grant	1,366,048.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	109,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,943,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,706,400.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	1,999,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	129,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	580,000.00	
160100399	State Sponsored Schemes- Others	121,000.00	
160100401	Maintenance Fund - Road Assets	4,853,362.00	
160100402	Maintenance Fund - Non-Road Assets	2,647,875.00	
160100501	General Purpose Fund	6,593,545.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	16,098,754.00	
160100613	Total Sanitation Campaign (TSC)	974,720.00	
160100619	Integrated Child Development Scheme (ICDS)	300,000.00	
160100715	Grants fom Suchithwa Mission	276,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	21,700.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	451,806.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,008,833.00	
160300206	Beneficiary Contribution	222,858.00	
	Total Revenue Grants,Contributions & Subsidies	48,708,160.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	24,061.00	
	Total Interest Earned	24,061.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110102	Lapsed Deposits - Earnest Money Deposit	165,498.00	
180110103	Lapsed Deposits - Security Deposit	89,553.00	
180110199	Lapsed Deposits - Other Deposits	2,900.00	
	Total Other Income	257,951.00	

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	735,907.00	
210100102	Salaries - Permanent Staff	4,082,914.00	
210100105	Salaries - Part Time Contingent Staff	369,288.00	
210100106	Salaries - Contract Staff	200,158.00	
210100201	Wages - Daily Wages Staff	289,670.00	
210100301	Bonus	20,000.00	
210200204	Festival Allowance	26,820.00	
210200206	Telephone Allowance Secretary	2,114.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,118.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	2,116.00	
210200401	Sitting Fee of President	5,000.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00	
210200404	Sitting Fee of Members	51,800.00	
210300101	Pension Contributions - Secretary	85,317.00	
210300102	Pension Contributions - Permanent Staff	358,565.00	
210300104	Pension Contributions - Part Time Contingent Staff	43,242.00	
210500101	Employer's Provident Fund Contribution	74,183.00	
	Total Establishment Expenditures-Expenditure head-wise	7,633,512.00	

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>
220100301	Land Tax	5,465.00	
220110101	Electricity Charges - Office	30,828.00	
220110102	Electricity Charges - Transferred Institutions	38,177.00	
220110103	Water Charges - Office	3,269.00	
220120101	Telephone Expenses - Office	22,196.00	
220120103	Postage Expenses	1,000.00	
220120104	Internet Charges	41,640.00	
220200101	Purchase of Books	7,194.00	
220200102	Purchase of News Paper	70,804.00	
220200103	Purchase of Periodicals	1,855.00	
220210101	Printing Charges	56,722.00	
220210102	Stationery Expenses	55,140.00	
220400101	Insurance of Vehicles	13,819.00	
220520102	Consultancy Fees	2,050.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	35,074.00	
220710102	Light Refreshment Charges	37,283.00	
220800101	Keralolsavam	20,000.00	
220800106	Festival Expenses	5,000.00	
220800199	Other Administrative Expenses	9,275.00	
	Total Administrative Expenditures-Expenditure head-wise	458,791.00	

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	53,221.00	
230100102	Electricity Charges for Crematorium	946.00	
230100199	Electricity Charges for Other Operations	18,015.00	

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	92,746.00	
230110102	Water Charges for Street Water Tap	3,671.00	
230400101	Vehicle Hire Charges	7,660.00	
230400199	Other Hire Charges	3,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,085.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,350.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,500.00	
230800110	Sanitation Expenses	4,800.00	
	Total Operations & Maintenance-Expenditure head-wise	234,994.00	

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	693.00	
	Total Interest & Finance Charges	693.00	

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	392,783.00	
250100201	Agriculture and Related Sectors - Other crops- General	252,000.00	
250100301	Agricultural Development Programs- General	50,000.00	
250102201	Agriculture and Related Sectors - Cashew nuts - General	50,000.00	
250103401	Animal Husbandry -Calf- General	375,000.00	
250103901	Animal Husbandry -Infrastructure- General	60,279.00	
250104601	Dairy Development -Storage and Marketing- General	182,500.00	
250301501	Service Enterprises - General	297,500.00	
250400101	Environment Conservation -General	250,000.00	
	Total Decentralised Plan Programme - Productive Sector	1,910,062.00	

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>
251100601	SSA & Other Educational Programs-General	250,000.00	
251100701	Sports-General	30,000.00	
251100801	Youth Welfare-General	30,000.00	
251200201	Public Health Programs -General	397,086.00	
251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	190,394.00	
251200901	Sanitation-General	327,400.00	
251202501	Drinking Water - Public - General	70,374.00	
251202601	Sanitation & Waste Management - Public - General	42,000.00	
251300101	Housing-General	1,041,608.00	
251300102	Housing-SCP	597,400.00	
251300601	Programs for Physically/ Mentally Challenged-General	278,319.00	
251300801	Total Poverty Alleviation Programs-General	16,394,604.00	
251301201	Other Social Security Programs-General	20,706.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251400201	Special Child Welfare Program-General	45,070.00	
251410101	Anganwadi Nutrition - General	1,399,734.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	151,134.00	
251600801	General Economic Services- Other Plan Expenditure-General	194,000.00	
	Total Decentralised Plan Programme - Service Sector	21,584,829.00	

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	89,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	89,000.00	

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	78,000.00	
253100102	Drinking Water related Projects- SCP	107,759.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	98,000.00	
253101201	Payments to IKM	26,680.00	
253101401	Payments to Drinking Water	106,579.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	417,018.00	

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	109,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,943,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,706,400.00	
254200104	State Sponsored Schemes- Widow Pension	1,999,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	129,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	580,000.00	
254200199	State Sponsored Schemes- Others	121,000.00	
	Total Expenditures of Transferred Institutions and State Spo	8,589,440.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	61,479.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	5,588.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	19,177.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	20,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	30,080.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	113,400.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	19,950.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	75,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	43,191.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	6,350.00	
	Total Maintenance Projects	544,215.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100199	Other Revenue Grants- Revenue Expenses	6,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	6,000.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	36,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	36,000.00	

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	60,493.00	
272300101	Depreciation - Roads & Bridges	3,243,863.00	
272320101	Depreciation -Waterways	109,471.00	
272330101	Depreciation -Public Lighting	130,662.00	
272400101	Depreciation- Plant & Machinery	11,507.00	
272500101	Depreciation- Vehicles	39,920.00	
272600101	Depreciation - Office & Other Equipments	28,758.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	72,990.00	
272800101	Depreciation - Other Fixed Assets	2,383.00	
	Total Depreciation	3,700,047.00	

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	(427.00)	
280200401	Prior Period Income - Other Incomes	(6,995.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	137.00	
280800501	Prior Period - Programme Expenses	(494,228.00)	
280800701	Prior Period - Miscellaneous Expenses	(530,253.00)	
	Total Prior Period Items(Net)	(1,031,766.00)	

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