



Paingottoor 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	4,416,116.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,107,420.00
140000000	Fees & User Charges	I-4	1,859,928.00
150000000	Sales & Hire Charges	I-5	132,489.00
160000000	Revenue Grants, Contributions & Compensation	I-6	90,413,408.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	3,177.00
180000000	Other Income	I-9	9,105.00
A	Total - INCOME		98,941,643.00
210000000	Establishment Expenses	I-10	10,199,402.00
220000000	Administrative Expenses	I-11	959,937.00
230000000	Operations & Maintenance	I-12	3,195,373.00
240000000	Interest & Finance Charges	I-13	2,077.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,115,228.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,297,642.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,983,219.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,544,203.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,447,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,676.00
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)	3,558,994.00
190000000	Prior Period Income	I-19	30,834.00
B	B - Total : EXPENDITURE		102,306,851.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,365,208.00
190000000	Prior period Income	I-19	30,834.00
290000000	Prior period Expenses	I-18	16,530.00
D	Net Difference	I-19 - I-18	14,304.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,379,512.00
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	1,780,595.00
110100102	Property Tax On Non-Residential Buildings	1,470,111.00
110200101	Profession Tax - Institutions	65,000.00
110200102	Profession Tax - Employees	852,560.00
110200105	Profession Tax - Traders	247,850.00
	Total	4,416,116.00

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	2,101,820.00
130300101	Rent From Auditoriums And Halls	5,100.00
130800199	Other Rents	500.00
	Total	2,107,420.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	176,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,120,305.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	6,150.00
140120105	Fee for Building Regularisation	236,339.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00

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)	2,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	604.00
140130199	Fees For Other Certificates Or Extracts	166.00
140200101	Penalties And Fines - Penal Interest	76,810.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,625.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	14,860.00
140400106	Search Fee - Birth Registration	212.00
140400109	Application Fee	95,590.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	11,220.00
140500203	Bus Stand Receipts	56,000.00
140500209	Restoration Charges For Road Cutting	6,897.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,697.00
	Total	1,859,928.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150110101	Receipts from Sale Of Tender Forms	109,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,139.00
	Total	132,489.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,391,000.00
160100102	Development Fund - Special Component Plan	3,219,726.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	951,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	57,740.00
160100401	Maintenance Fund - Road Assets	3,050,667.00
160100402	Maintenance Fund - Non-Road Assets	3,418,812.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,097,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,544,203.00
160100720	Housing-Grant	2,152,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,173,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,773,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,144,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,868,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,552.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,795.00
160100907	Integrated Child Development Scheme	1,074,663.00
160102601	Beneficiary Contribution (Utilised)	723,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,330,730.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,838,120.00
	Total	90,413,408.00

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	3,177.00
	Total	3,177.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	8,655.00
180800104	Receipts From Libraries	450.00
	Total	9,105.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	849,698.00
210100102	Salaries - Permanent Staff	5,351,266.00
210100105	Salaries - Part Time Contingent Staff	244,097.00
210100106	Salaries - Contract Staff	397,557.00
210100201	Wages - Daily Wages Staff	715,167.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,850.00
210200102	Travelling Allowances - Permanent Staff	81,086.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,160.00
210200210	Special Festival Allowance-Daily Wages Staff	29,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	52,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,390.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,854.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,857.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	773,083.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	56,000.00
210300101	Pension Contributions - Secretary	110,350.00
210300102	Pension Contributions - Permanent Staff	418,827.00
210300104	Pension Contributions - Part Time Contingent Staff	7,713.00
210300111	Contributory Pension (NPS) - Localbody Share	179,930.00
210300203	Leave Surrender - Permanent Staff	150,294.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	9,170.00
210300206	Leave Surrender- Contract Staff	15,496.00
	Total	10,199,402.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	76,805.00
220110102	Electricity Charges - Transferred Institutions	324.00
220110103	Water Charges - Office	44,758.00
220110104	Water Charges - Transferred Institutions	2,502.00
220110199	Other Office Maintenance Expenses	1,600.00
220120101	Telephone Expenses - Office	14,503.00
220120103	Postage Expenses	13,150.00
220120104	Internet Charges	34,438.00
220120107	Refreshment Charges - Committee Meetings	146,460.00
220120108	Refreshment Charges - Other Meetings	19,040.00
220200102	Purchase Of News Paper	13,130.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	68,811.00
220210102	Stationery Expenses	79,891.00
220400101	Insurance Of Vehicles	14,549.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	24,670.00
220600101	Newspaper Advertisement Charges	136,104.00
220600199	Other Advertisement & Publicity Charges	15,750.00
220700101	Election Expenses - Printing Charges	22,618.00
220800101	Keralolsavam Expenses	72,790.00
220800109	Donations And Contributions As Per Governement Order	137,094.00
	Total	959,937.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	641,209.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,936.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,107.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,560.00
230110101	Water Charges For Kwa Street Taps	2,038,260.00
230400101	Vehicle Hire Charges	33,560.00
230400102	Equipment Hire Charges	3,530.00
230400199	Other Hire Charges	8,486.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,171.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,616.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,500.00
230500999	Repairs & Maintenance - Movable Assets Others	4,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,480.00
230800099	Other Operating & Maintenance Expenses	3,078.00
230800110	Sanitation Expenses	200,330.00
	Total	3,195,373.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,077.00
	Total	2,077.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	194,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,095,190.00
250100302	Vegetables-Tender Plants Distribution	145,800.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	223,901.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	86,296.00
250102013	Irrigation-Others-Maintenance Of Check Dam	10,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	3,704.00
250110008	Poultry-Providing Birds	432,600.00
250110014	Cow - Fodder For Milking Cow	942,480.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	198,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	975,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	48,217.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	90,000.00
	Total	5,115,228.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	274,800.00
251100605	Education Related Activities-Ssa Share	150,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	750,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	18,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	722,390.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,688,464.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	293,420.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	325,355.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	345,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	275,880.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	177,883.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	47,500.00
251110506	Health Related Activities-Immunisation Activity	333,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	23,095.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	144,278.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	378,760.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	19,240.00
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	29,283.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	113,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	104,238.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	800,000.00
251140004	Housing-Individual Programmes-House Construction	2,370,663.00
251140005	Housing-Individual Programmes-Renovation Of Houses	522,084.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,658,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	253,200.00
251150304	Welfare of Destitute	280,863.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	935,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	10,308.00
251150510	Social Security - Giving Bed to Old Age people	150,876.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	282,086.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,295,538.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	272,039.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	79,336.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	20,363.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	36,208.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	8,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	93,799.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,048.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,442.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	131,808.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,630.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	171,562.00
251240401	Loan Repayment-Housing- Loan Repayment	4,174,203.00
	Total	23,297,642.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	176,700.00
252110001	Roads-Retarring	4,042,235.00
252110003	Roads-Side Wall	48,579.00
252110004	Roads-Concretting	30,672.00
252110008	Roads - Road works with interlocking & concrete blocks	216,853.00
252120101	Other Buildings-Renovation Of Building	468,180.00
	Total	4,983,219.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,544,203.00
	Total	22,544,203.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,773,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,144,000.00
254200104	State Sponsored Schemes- Widow Pension	6,173,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,868,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	28,447,100.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	2,500.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	1,176.00
	Total	3,676.00

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	365,814.00
272300101	Depreciation - Roads & Bridges	2,058,363.00
272310101	Depreciation -Sewerage & Drainage	86,197.00
272320101	Depreciation -Waterways	1,485.00
272330101	Depreciation -Public Lighting	108,636.00
272400101	Depreciation- Plant & Machinery	145,144.00
272500101	Depreciation- Vehicles	97,020.00
272600101	Depreciation - Office & Other Equipments	50,222.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	280,985.00
272800101	Depreciation - Other Fixed Assets	365,128.00
	Total	3,558,994.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	41,696.00
290800401	Prior Period Expenses - Interest And Finance Charges	-25,166.00
	Total	16,530.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,084.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,750.00
	Total	30,834.00