



Kottayi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,298,848.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	217,876.00
140000000	Fees & User Charges	I-4	3,182,112.00
150000000	Sales & Hire Charges	I-5	127,058.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,515,953.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	278,227.00
180000000	Other Income	I-9	158,934.00
A	Total - INCOME		166,779,008.00
210000000	Establishment Expenses	I-10	11,751,768.00
220000000	Administrative Expenses	I-11	1,324,255.00
230000000	Operations & Maintenance	I-12	4,852,412.00
240000000	Interest & Finance Charges	I-13	1,459.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,974,803.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,473,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,785,697.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,811,972.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,715,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,099,373.00
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)	2,811,527.00
190000000	Prior Period Income	I-19	48,618.00
B	B - Total : EXPENDITURE		152,602,288.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,176,720.00
190000000	Prior period Income	I-19	48,618.00
290000000	Prior period Expenses	I-18	300,031.00
D	Net Difference	I-19 - I-18	251,413.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,428,133.00
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	1,911,492.00
110100102	Property Tax On Non-Residential Buildings	2,154,990.00
110200101	Profession Tax - Institutions	108,750.00
110200102	Profession Tax - Employees	1,225,320.00
110200105	Profession Tax - Traders	246,260.00
110400101	Entertainment Tax	1,652,036.00
	Total	7,298,848.00

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	217,876.00
	Total	217,876.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
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	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	139,290.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	657,721.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	2,550.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	712,569.00
140120106	Permit fee for land development	27,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	250.00
140130199	Fees For Other Certificates Or Extracts	286.00
140200101	Penalties And Fines - Penal Interest	102,754.00
140200106	Penalties And Fines - Marriage Registration	1,050.00
140200110	Penalties And Fines - Ownership Change	17,100.00
140200199	Penalties And Fines - Other Penalties	78,812.00
140400101	Notice Fee	14,025.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	98,380.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	10,025.00
140500101	Water Charges Collected	1,151,920.00
140500102	Water Connection Charges Collected	9,640.00
140500110	Service Charges Collected	1,670.00
140500111	Other User Charges Collected	17,302.00
140500112	Service charges for Water Charges	107,420.00
140500206	Receipts On Account Of Cost Of Services Rendered	9,226.00
	Total	3,182,112.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	99,555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,503.00
	Total	127,058.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
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I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,377,784.00
160100102	Development Fund - Special Component Plan	16,021,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,273,051.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	15,012.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,152,823.00
160100401	Maintenance Fund - Road Assets	8,952,568.00
160100402	Maintenance Fund - Non-Road Assets	5,608,657.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,336,967.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,900,909.00
160100681	Total Sanitation Campaign	593,521.00
160100722	Library Grant	10,436.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,843,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,113,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,429,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,407,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,861,200.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,150.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	436,346.00
160100799	Other Revenue Grants	1,000,000.00
160100907	Integrated Child Development Scheme	1,199,292.00
160102601	Beneficiary Contribution (Utilised)	228,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,970,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,394,287.00
	Total	155,515,953.00

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	278,227.00
	Total	278,227.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	9,561.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110103	Lapsed Deposits - Security Deposit	57,469.00
180110104	Lapsed Deposits - Retention	3,741.00
180110199	Lapsed Deposits - Other Deposits	65,300.00
180400301	Recovery From Others - Audit Recovery	7,954.00
180800103	Receipts Towards Postal Charges	5,850.00
180800104	Receipts From Libraries	1,680.00
180800199	Miscellaneous Receipts	7,379.00
	Total	158,934.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	875,037.00
210100102	Salaries - Permanent Staff	5,723,324.00
210100105	Salaries - Part Time Contingent Staff	559,541.00
210100107	Salaries - Honorarium Staff	248,175.00
210100201	Wages - Daily Wages Staff	1,058,415.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,226.00
210200101	Travelling Allowances - Secretary	20,295.00
210200102	Travelling Allowances - Permanent Staff	120,610.00
210200104	Travelling Allowances - Contract Staff	5,600.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,260.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	112,899.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	52,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,473.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,350.00
210200504	Travelling Allowance Of Members	9,750.00
210300102	Pension Contributions - Permanent Staff	657,519.00
210300111	Contributory Pension (NPS) - Localbody Share	142,092.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	341,373.00
210300205	Leave Surrender - Part Time Contingent Staff	19,602.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	11,751,768.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220110101	Electricity Charges - Office	61,249.00
220110102	Electricity Charges - Transferred Institutions	3,905.00
220110199	Other Office Maintenance Expenses	12,382.00
220120101	Telephone Expenses - Office	28,295.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	59,270.00
220120108	Refreshment Charges - Other Meetings	50,731.00
220200101	Purchase Of Books	8,068.00
220200102	Purchase Of News Paper	37,200.00
220210101	Printing Charges	118,931.00
220210102	Stationery Expenses	137,475.00
220400101	Insurance Of Vehicles	13,301.00
220510102	Legal Expenses Other Than For Recoveries	68,500.00
220520199	Other Professional Fees Except Legal Expenses	43,860.00
220600101	Newspaper Advertisement Charges	35,133.00
220700101	Election Expenses - Printing Charges	38,641.00
220710101	Extra - Ordinary Expenses	6,770.00
220800109	Donations And Contributions As Per Governement Order	235,000.00
220800199	Other Administrative Expenses	349,544.00
	Total	1,324,255.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,993,475.00
230100104	Electricity Charges For Drinking Water Schemes	1,688,308.00
230100105	Electricity Charges For Irrigation Schemes	21,755.00
230100199	Electricity Charges For Other Operations	18,450.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,260.00
230400101	Vehicle Hire Charges	25,274.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	47,770.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	38,836.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	14,400.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,285.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,978.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	88,705.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,930.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,800.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
230800110	Sanitation Expenses	696,686.00
	Total	4,852,412.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,459.00
	Total	1,459.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	50,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,347,750.00
250110003	Goat-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	25,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	350,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	661,853.00
	Total	6,974,803.00

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

Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	447,461.00
251100601	Education Related Activties-Development Of Educational Quality	198,373.00
251100605	Education Related Activties-Ssa Share	1,800,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	2,991,970.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	95,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	35,400.00

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

Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	164,814.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	292,942.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	111,929.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,330,239.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	141,027.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	47,030.00
251110506	Health Related Activties-Immunisation Activity	115,175.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	758,852.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	552,331.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,174,103.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,088,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	613,725.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	64,804.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	817,235.00
251130803	Solid Waste Management - Collection and Transportation	198,328.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,370,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,950,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150107	Women's Welfare - Social Status Studies	635,715.00
251150208	Welfare Of The Aged-Oldage Caring Activity	737,201.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	3,561.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	5,162.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,278,490.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	457,097.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	82,691.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	902,628.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,290,515.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	343,839.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	37,786.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	38,368.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	30,599.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	38,350.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	290,273.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	15,000.00
251200001	Electric Line-Post Re-Arrangement	185,030.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	120,208.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,873.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	391,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,787.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,584.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,759.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,241.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	454,387.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	35,473,722.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	350,637.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	134,773.00
252110003	Roads-Side Wall	1,220,769.00
252110008	Roads - Road works with interlocking & concrete blocks	1,230,290.00
252120101	Other Buildings-Renovation Of Building	2,565,445.00
252120102	Other Buildings-Renovation Of Side Wall	90,075.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,018,578.00
252140204	Contribution as per GO - Infrastructure	175,130.00
	Total	7,785,697.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,811,972.00
	Total	25,811,972.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,113,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,429,200.00

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

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	15,843,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,861,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,407,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	54,715,300.00

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.)
256100101	Library Grant - Revenue Expenses	10,436.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,088,937.00
	Total	1,099,373.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	255,333.00
272300101	Depreciation - Roads & Bridges	1,628,632.00
272310101	Depreciation -Sewerage & Drainage	114,395.00
272320101	Depreciation -Waterways	75,218.00
272330101	Depreciation -Public Lighting	68,404.00
272400101	Depreciation- Plant & Machinery	-39,389.00
272500101	Depreciation- Vehicles	237,161.00
272600101	Depreciation - Office & Other Equipments	148,130.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	122,384.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	201,259.00
	Total	2,811,527.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	300,031.00
	Total	300,031.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	44,003.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,615.00
	Total	48,618.00