

Pattuvam 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	3,962,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	84,332.00
140000000	Fees & User Charges	I-4	1,811,417.00
150000000	Sales & Hire Charges	I-5	141,493.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,622,123.00
170000000	Income from Investments	I-7	12,062.00
171000000	Interest Earned	I-8	280,038.00
180000000	Other Income	I-9	14,860.00
A	**Total - INCOME**		**100,929,016.00**
210000000	Establishment Expenses	I-10	9,955,343.00
220000000	Administrative Expenses	I-11	690,162.00
230000000	Operations & Maintenance	I-12	981,344.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,584,032.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,442,911.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,553,484.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,927,825.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,789,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	2,155.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	47,128,819.00
190000000	Prior Period Income	I-19	1,912.00
B	**B - Total : EXPENDITURE**		**150,056,034.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-49,127,018.00**
190000000	Prior period Income	I-19	**1,912.00**
290000000	Prior period Expenses	I-18	**-321,123.00**
D	Net Difference	I-19 - I-18	**-319,211.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-48,807,807.00**

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	1,612,497.00
110100102	Property Tax On Non-Residential Buildings	1,437,683.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	797,650.00
110200105	Profession Tax - Traders	188,060.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-100,699.00
	Total	**3,962,691.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	20,000.00
130300101	Rent From Auditoriums And Halls	44,000.00
130800199	Other Rents	20,332.00
	Total	**84,332.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	104,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,097,961.00
140120102	Permit Fee For Installation Of Machinery	20,290.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	247,650.00
140120106	Permit fee for land development	15,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130119	Fees For Extracts As Per RTI Act	126.00
140130199	Fees For Other Certificates Or Extracts	20.00
140200101	Penalties And Fines - Penal Interest	31,960.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200109	Penalties For Violation Of Act	31,000.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	6,260.00
140400101	Notice Fee	7,392.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	8,540.00
140400109	Application Fee	158,050.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	727.00
140500111	Other User Charges Collected	20,963.00
140500209	Restoration Charges For Road Cutting	8,064.00
	Total	**1,811,417.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	31,917.00
150110101	Receipts from Sale Of Tender Forms	98,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,576.00
	Total	**141,493.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,998,634.00
160100102	Development Fund - Special Component Plan	2,509,287.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	640,424.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,517,898.00
160100401	Maintenance Fund - Road Assets	1,146,619.00
160100402	Maintenance Fund - Non-Road Assets	2,481,001.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,198,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,927,825.00
160100639	National Health Mission	425,168.00
160100660	Rural Housing-Housing For All	4,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,639,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	13,295,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,081,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,841,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	871,800.00
160100769	Suchitwa Mission Grant	336,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,096.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154,139.00
160100907	Integrated Child Developement Scheme	835,949.00
160102601	Beneficiary Contribution (Utilised)	4,721,208.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,451,508.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,791,267.00
	Total	**94,622,123.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	12,062.00
	Total	**12,062.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	280,038.00
	Total	**280,038.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,860.00
	Total	**14,860.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	730,944.00
210100102	Salaries - Permanent Staff	4,793,703.00
210100105	Salaries - Part Time Contingent Staff	195,568.00
210100106	Salaries - Contract Staff	932,938.00
210100201	Wages - Daily Wages Staff	217,540.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	8,464.00
210200102	Travelling Allowances - Permanent Staff	21,426.00
210200104	Travelling Allowances - Contract Staff	2,079.00
210200105	Travelling Allowances - Daily Wages Staff	6,994.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	14,210.00
210200211	Stipend	112,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	9,320.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
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/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	60,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,600.00
210200504	Travelling Allowance Of Members	9,500.00
210300101	Pension Contributions - Secretary	22,620.00
210300102	Pension Contributions - Permanent Staff	533,424.00
210300104	Pension Contributions - Part Time Contingent Staff	2,000.00
210300111	Contributory Pension (NPS) - Localbody Share	138,006.00
210300203	Leave Surrender - Permanent Staff	193,706.00
210300206	Leave Surrender- Contract Staff	22,184.00
210400102	Terminal Leave Encashment-Permanent Staff	380,911.00
	Total	**9,955,343.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	27,009.00
220110102	Electricity Charges - Transferred Institutions	9,950.00
220110103	Water Charges - Office	1,691.00
220110104	Water Charges - Transferred Institutions	645.00
220120101	Telephone Expenses - Office	21,691.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	14,656.00
220120107	Refreshment Charges - Committee Meetings	31,660.00
220120108	Refreshment Charges - Other Meetings	27,780.00
220200101	Purchase Of Books	11,860.00
220200102	Purchase Of News Paper	79,720.00
220210101	Printing Charges	40,819.00
220210102	Stationery Expenses	51,584.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	13,746.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	7,118.00
220600101	Newspaper Advertisement Charges	75,327.00
220610101	Fee for Membership Of Krews	2,000.00
220610104	Subscription For Website	1,300.00
220700101	Election Expenses - Printing Charges	69,150.00
220710101	Extra - Ordinary Expenses	50,399.00
220800104	Grama Sabha Expenses	60,460.00
220800105	Ceremonies, Entertainments And Receptions	8,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	7,597.00
	Total	**690,162.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	499,970.00
230100199	Electricity Charges For Other Operations	52,214.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,430.00
230300199	Consumption Of Stores - Other Stores	1,160.00
230400101	Vehicle Hire Charges	34,310.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,434.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,270.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,197.00
230800099	Other Operating & Maintenance Expenses	700.00
230800110	Sanitation Expenses	139,959.00
	Total	**981,344.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	59.00
	Total	**59.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,857,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,515,636.00
250100302	Vegetables-Tender Plants Distribution	45,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	248,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	3,200.00
250101101	Pepper-Tender Plants Distribution	41,262.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	563,705.00
250104009	Agriculture - Cereal Crops	45,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	19,710.00
250104601	Agrarian Disease - Controll Of Pests	4,897.00
250110003	Goat-Providing Animals	135,000.00
250110008	Poultry-Providing Birds	45,353.00
250110014	Cow - Fodder For Milking Cow	123,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	72,039.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	87,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	131,350.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	205,908.00
250130202	Marine Pisciculture-Dinky	44,964.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	45,228.00
	Total	**9,584,032.00**

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	91,953.00
251100601	Education Related Activties-Development Of Educational Quality	350,580.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	21,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	124,990.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	93,228.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	5,062.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	666,733.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	95,937.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	725,313.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	425,168.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	38,531.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	510,010.00
251110506	Health Related Activties-Immunisation Activity	99,732.00

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

Code	Head	Amount (Rs.)
251120007	Individual Drinking Water Programmes - P V C Water Tank	58,275.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	362,142.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	336,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,765,210.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,000,000.00
251130807	Solid Waste Management - Related Activities	300,000.00
251140004	Housing-Individual Programmes-House Construction	9,338,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,186,670.00
251140008	Housing-Individual Programmes-Self Renovation Of House	300,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	71,466.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	116,298.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	113,400.00
251150304	Welfare of Destitute	99,108.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,012,200.00
251150509	Social Security - She Lodge	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	565,711.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,001,168.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251200001	Electric Line-Post Re-Arrangement	13,665.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,862.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,390.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	8,496.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,975.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,559.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	309,256.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	54,459.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	92,473.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	90,581.00
	Total	**29,442,911.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	125,000.00
252110004	Roads-Concretting	226,006.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	65,708.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,136,770.00
	Total	**1,553,484.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,927,825.00
	Total	**21,927,825.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	13,295,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,081,600.00
254200104	State Sponsored Schemes- Widow Pension	7,639,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	871,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,841,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**28,789,900.00**

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.)**
	Total	**0.00**

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.)**
270300101	Property Tax Written Off	2,155.00
	Total	**2,155.00**

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	3,566,978.00
272300101	Depreciation - Roads & Bridges	34,353,851.00
272310101	Depreciation -Sewerage & Drainage	9,267.00
272320101	Depreciation -Waterways	358,877.00
272330101	Depreciation -Public Lighting	2,126,668.00
272400101	Depreciation- Plant & Machinery	1,279,419.00
272500101	Depreciation- Vehicles	795,144.00
272600101	Depreciation - Office & Other Equipments	1,057,829.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,474,490.00
272800101	Depreciation - Other Fixed Assets	1,106,296.00
	Total	**47,128,819.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-586,256.00
290800201	Prior Period Expenses - Administrative Expenses	519.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	316,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-51,386.00
	Total	**-321,123.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,912.00
	Total	**1,912.00**