



Pattiam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,682,395.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	138,801.00
140000000	Fees & User Charges	I-4	1,253,859.00
150000000	Sales & Hire Charges	I-5	138,890.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,974,684.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	501,799.00
180000000	Other Income	I-9	73,156.00
A	Total - INCOME		167,763,584.00
210000000	Establishment Expenses	I-10	12,756,055.00
220000000	Administrative Expenses	I-11	1,264,450.00
230000000	Operations & Maintenance	I-12	1,651,884.00
240000000	Interest & Finance Charges	I-13	1,829.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,430,685.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,455,238.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,871,859.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,396,680.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,951,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,536,522.00
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)	21,011,642.00
190000000	Prior Period Income	I-19	57,643.00
B	B - Total : EXPENDITURE		180,328,044.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,564,460.00
190000000	Prior period Income	I-19	57,643.00
290000000	Prior period Expenses	I-18	-74,900.00
D	Net Difference	I-19 - I-18	-17,257.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,547,203.00
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	2,423,245.00
110100102	Property Tax On Non-Residential Buildings	1,212,344.00
110100104	Service Cess on Property Tax	77,849.00
110200101	Profession Tax - Institutions	34,710.00
110200102	Profession Tax - Employees	1,271,877.00
110200105	Profession Tax - Traders	662,370.00
	Total	5,682,395.00

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	138,801.00
	Total	138,801.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	404,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,710.00
140120101	Permit Fee For Construction Of Buildings	379,108.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	6,100.00
140120105	Fee for Building Regularisation	313,073.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	2,720.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	197.00
140200101	Penalties And Fines - Penal Interest	8,759.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,778.00
140200108	Penalties And Fines - Fines Imposed By Court	169.00
140200110	Penalties And Fines - Ownership Change	41,700.00
140200199	Penalties And Fines - Other Penalties	15,256.00
140400101	Notice Fee	15,244.00
140400103	Fee for Ownership Change	100.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	15,910.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	17.00
140500112	Service charges for Water Charges	20.00
140500206	Receipts On Account Of Cost Of Services Rendered	725.00
	Total	1,253,859.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	33,206.00
150110101	Receipts from Sale Of Tender Forms	92,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,434.00
	Total	138,890.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,697,000.00
160100102	Development Fund - Special Component Plan	649,491.00
160100103	Development Fund - Tribal Sub-Plan	2,368,120.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	200,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	358,750.00
160100401	Maintenance Fund - Road Assets	586,632.00
160100402	Maintenance Fund - Non-Road Assets	4,526,222.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,268,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,931,702.00
160100660	Rural Housing-Housing For All	720,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,589,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,593,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,976,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,418,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,253,000.00
160100769	Suchitwa Mission Grant	329,353.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	82,840.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180,540.00
160100799	Other Revenue Grants	451,474.00
160100907	Integrated Child Development Scheme	658,840.00
160102601	Beneficiary Contribution (Utilised)	1,354,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,096,804.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,562,866.00
	Total	159,974,684.00

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	501,799.00
	Total	501,799.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	8,750.00
180100103	Deposits Forfeited - Security Deposit	7,800.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	14,997.00
180400199	Recovery From Employees - Others	41,609.00
	Total	73,156.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,718.00
210100102	Salaries - Permanent Staff	7,042,923.00
210100105	Salaries - Part Time Contingent Staff	276,300.00
210100106	Salaries - Contract Staff	233,030.00
210100107	Salaries - Honorarium Staff	232,000.00
210100201	Wages - Daily Wages Staff	558,915.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,817.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	8,662.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,200.00
210200210	Special Festival Allowance-Daily Wages Staff	3,620.00
210200212	Spectacle Allowance	2,600.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	116,940.00
220800105	Ceremonies, Entertainments And Receptions	2,160.00
220800109	Donations And Contributions As Per Governement Order	297,100.00
220800199	Other Administrative Expenses	72,930.00
	Total	1,264,450.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	288,601.00
230100199	Electricity Charges For Other Operations	88,445.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	195,129.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	48,181.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,068.00
230110101	Water Charges For Kwa Street Taps	507,506.00
230300199	Consumption Of Stores - Other Stores	23,760.00
230400101	Vehicle Hire Charges	37,121.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,392.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	4,990.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	13,870.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,087.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,010.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,106.00
230500999	Repairs & Maintenance - Movable Assets Others	6,030.00
230509901	Repairs & Maintenance -Other Fixed Assets	500.00
230800099	Other Operating & Maintenance Expenses	7,006.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,200.00
230800110	Sanitation Expenses	276,882.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,000.00
	Total	1,651,884.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	679.00
240800101	Other Finance Expenses	1,150.00
	Total	1,829.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	45,000.00
250100101	Coconut-Tender Plants Distribution	20,000.00
250100102	Coconut-Biofertiliser Distribution	845,367.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	2,902.00
250100104	Coconut-Lime Distribution	62,916.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100301	Vegetables-Seed Distribution	124,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	88,620.00
250100401	Plantain-Tender Plants Distribution	350,000.00
250100501	Tuber Crops-Seed Distribution	175,000.00
250100701	Medicinal Plants-Tender Plants Distribution	54,000.00
250110001	Cow-Providing Animals	1,020,000.00
250110003	Goat-Providing Animals	112,000.00
250110004	Bufffallo-Providing Animals	110,000.00
250110006	Calf-Special Livestock Protection	750,000.00
250110007	Calf-Providing Animals	100,000.00
250110008	Poultry-Providing Birds	300,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	76,858.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	3,200.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	375,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	945,959.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	2,770.00
250130301	Inland Pisciculture-Distribution Of Small Fish	180,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	14,480.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	70,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,000,000.00
250140804	Service Enterprises-Bunk	53,753.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	78,200.00
	Total	7,430,685.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	188,077.00
251100601	Education Related Activties-Development Of Educational Quality	301,949.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	515,919.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,313,600.00
251100605	Education Related Activties-Ssa Share	1,278,405.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	48,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100616	Education Related Activties - Study Room For Sc/St Students	113,126.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	252,469.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	252,067.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,350.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,500.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	66,288.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	28,000.00
251101102	Periodicals-Prchases Of Periodicals	8,400.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	93,344.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	120,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,993.00
251110012	Medical Institution-Allopathy-Health-Related Activities	295,333.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,058,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,053,000.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	198,807.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	109,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	36,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	639,750.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	69,045.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	219,834.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	7,777.00
251140004	Housing-Individual Programmes-House Construction	6,891,529.00
251140005	Housing-Individual Programmes-Renovation Of Houses	952,736.00
251140008	Housing-Individual Programmes-Self Renovation Of House	325,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,206,250.00
251150005	Child Welfare-Travelling Facilities For Buds School	511,698.00
251150006	Child Welfare-Bala Sabha Programmes	110,640.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	16,600.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	25,317.00
251150107	Women's Welfare - Social Status Studies	18,380.00
251150108	Welfare of women	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	28,295.00
251150208	Welfare Of The Aged-Oldage Caring Activity	163,738.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	110,021.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150510	Social Security - Giving Bed to Old Age people	300,700.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	10,927.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	695,804.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,922,834.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	13,161.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	48,860.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	171,978.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,730.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	388,121.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,850.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	26,490.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,986.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	369,237.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	430,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	227,523.00
	Total	27,455,238.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	210,000.00
252110001	Roads-Retarring	1,006,002.00
252110004	Roads-Concretting	39,048.00
252110101	Footpaths-Renovation Of Footpaths	99,938.00
252110201	Bridges-Renovation Of Bridges	38,454.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	213,826.00
252120101	Other Buildings-Renovation Of Building	264,591.00
	Total	1,871,859.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,396,680.00
	Total	52,396,680.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,593,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,976,800.00
254200104	State Sponsored Schemes- Widow Pension	15,589,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,253,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,418,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	52,951,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	1,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,535,022.00
	Total	1,536,522.00

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	929,335.00
272300101	Depreciation - Roads & Bridges	17,908,217.00
272310101	Depreciation -Sewerage & Drainage	87,389.00
272320101	Depreciation -Waterways	970,104.00
272330101	Depreciation -Public Lighting	289,640.00
272400101	Depreciation- Plant & Machinery	4,466.00
272500101	Depreciation- Vehicles	145,297.00
272600101	Depreciation - Office & Other Equipments	102,598.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	498,095.00
272800101	Depreciation - Other Fixed Assets	76,501.00
	Total	21,011,642.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-75,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	100.00
	Total	-74,900.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-35.00
190200101	Prior Period Income - Rent From Building	57,483.00
190200401	Prior Period Income - Other Incomes	195.00
	Total	57,643.00