



Pullampara 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	3,786,714.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	1,709,682.00
150000000	Sales & Hire Charges	I-5	153,545.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,154,172.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	169,343.00
180000000	Other Income	I-9	406,118.00
A	Total - INCOME		207,380,574.00
210000000	Establishment Expenses	I-10	14,472,009.00
220000000	Administrative Expenses	I-11	1,401,074.00
230000000	Operations & Maintenance	I-12	1,051,022.00
240000000	Interest & Finance Charges	I-13	3,540.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,769,830.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,175,451.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,179,153.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,182,050.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,988,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,756,799.00
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)	3,671,316.00
190000000	Prior Period Income	I-19	-421,512.00
B	B - Total : EXPENDITURE		208,650,644.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,270,070.00
190000000	Prior period Income	I-19	-421,512.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-421,512.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,691,582.00
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	1,689,370.00
110100102	Property Tax On Non-Residential Buildings	1,238,206.00
110200101	Profession Tax - Institutions	11,250.00
110200102	Profession Tax - Employees	622,848.00
110200105	Profession Tax - Traders	225,040.00
	Total	3,786,714.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	188,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	511,101.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	384,186.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	342.00
140130199	Fees For Other Certificates Or Extracts	9.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	127,591.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,900.00
140200109	Penalties For Violation Of Act	2,560.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	311,850.00
140400101	Notice Fee	45,825.00
140400102	Warrant Fee	337.00
140400107	Compounding Fee	10.00
140400109	Application Fee	62,710.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	200.00
140500202	Market Receipts	4,500.00
	Total	1,709,682.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,150.00
150110101	Receipts from Sale Of Tender Forms	151,395.00
	Total	153,545.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,839,666.00
160100102	Development Fund - Special Component Plan	6,747,000.00
160100103	Development Fund - Tribal Sub-Plan	51,041.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,880,758.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	168,250.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,661,664.00
160100401	Maintenance Fund - Road Assets	7,343,000.00
160100402	Maintenance Fund - Non-Road Assets	7,186,193.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,183,858.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,916,196.00
160100660	Rural Housing-Housing For All	6,600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	428,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,626,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,699,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,697,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,602,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	364,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	236,073.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	375,304.00
160100907	Integrated Child Development Scheme	1,266,432.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	878,233.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,254,729.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,149,375.00
	Total	201,154,172.00

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	169,343.00
	Total	169,343.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	99,267.00
180400199	Recovery From Employees - Others	6,851.00
180900102	Voluntary Contributions And Donations	300,000.00
	Total	406,118.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,029,202.00
210100102	Salaries - Permanent Staff	7,739,690.00
210100105	Salaries - Part Time Contingent Staff	236,010.00
210100106	Salaries - Contract Staff	389,940.00
210100107	Salaries - Honorarium Staff	76,819.00
210100201	Wages - Daily Wages Staff	669,365.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	1,221.00
210200101	Travelling Allowances - Secretary	6,600.00
210200102	Travelling Allowances - Permanent Staff	179,178.00
210200104	Travelling Allowances - Contract Staff	10,101.00
210200105	Travelling Allowances - Daily Wages Staff	4,836.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	11,200.00
210200210	Special Festival Allowance-Daily Wages Staff	8,260.00
210200299	Other Benefits And Allowances	259,412.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	710,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,468.00
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	1,468.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	12,133.00
230400101	Vehicle Hire Charges	76,500.00
230400102	Equipment Hire Charges	400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	7,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,318.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,185.00
230800099	Other Operating & Maintenance Expenses	2,572.00
230800104	Expenses For Cutting Of Dangerous Trees	15,300.00
230800110	Sanitation Expenses	13,481.00
	Total	1,051,022.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,540.00
	Total	3,540.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,000.00
250100002	Paddy-Biofertiliser Distribution	65,691.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	42,500.00
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	60,000.00
250100303	Vegetables-Biofertiliser Distribution	84,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,130,000.00
250100401	Plantain-Tender Plants Distribution	206,250.00
250100403	Plantain-Fertiliser Distribution	30,000.00
250100404	Plantain-Lime Distribution	26,250.00
250100501	Tuber Crops-Seed Distribution	80,000.00
250100902	Floriculture-Tender Plants Distribution	71,250.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	9,200.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	185,795.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	220.00
250101607	Agricultural Related Facilities-Fencing	84,536.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	24,610.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	865,642.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	46,817.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	128,380.00
250104201	Haritha Keralam - Green House	100,495.00
250110001	Cow-Providing Animals	900,000.00
250110003	Goat-Providing Animals	318,500.00
250110008	Poultry-Providing Birds	388,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	626,725.00
250110202	Disease Control-Control Of Stray Dogs	72,838.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,105,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	746,076.00
250130305	Inland Pisciculture-Net	490.00
250130317	Inland Pisciculture	48,000.00
250130501	Oyster Farming-Hatchery	90,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	77,765.00
250200001	Self Employment and Marketting promotion	150,000.00
	Total	7,769,830.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	22,345.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	189,251.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	218,677.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,392,222.00
251100106	Primary Education-Furniture Maintenance In Govt School	3,434.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	43,128.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	260,278.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	568,296.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	457,200.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	626,439.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	111,854.00
251101411	Promotion of Arts, Culture and Sports - State Level Competitions	99,660.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	242,845.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	33,974.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	90,000.00
251110001	Medical Institution-Allopathy-Waste Processing	851,376.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	30,009.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	180,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,400,158.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,841,721.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	638,214.00
251110506	Health Related Activties-Immunisation Activity	20,340.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	25,000.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,990.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	6,836.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	52,949.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	468,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	29,225.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	57,330.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	210,768.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	149,042.00
251130503	Toilet - Public	145,522.00
251130701	Information and Knowledge Dissemination Capacity Development	251,500.00
251130803	Solid Waste Management - Collection and Transportation	200,475.00
251140004	Housing-Individual Programmes-House Construction	6,880,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,000,000.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150108	Welfare of women	221,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	81,237.00
251150304	Welfare of Destitute	86,320.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,237,275.00
251150510	Social Security - Giving Bed to Old Age people	454,258.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	268,871.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,800,413.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	18,880.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	9,960.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,078,198.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	182,376.00
251190001	Non Conventional Energy (Public)-Solar Panel	98,124.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,004.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	81,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,757.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,871.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	158,776.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,809.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	357,500.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	364,005.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	189,759.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	31,175,451.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	1,443,173.00
252110001	Roads-Retarring	5,122,351.00
252110003	Roads-Side Wall	2,285,262.00
252110004	Roads-Concreting	3,613,420.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	445,442.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	201,228.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	94,000.00
252120101	Other Buildings-Renovation Of Building	19,252.00
252130001	Bunds-Bund Renovation	177,508.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,777,517.00
	Total	21,179,153.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	61,182,050.00
	Total	61,182,050.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,699,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,697,400.00
254200104	State Sponsored Schemes- Widow Pension	19,626,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	364,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,602,000.00
	Total	64,988,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,734,146.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	22,653.00
	Total	1,756,799.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

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	873,753.00
272300101	Depreciation - Roads & Bridges	1,285,332.00
272310101	Depreciation -Sewerage & Drainage	40,190.00
272320101	Depreciation -Waterways	150,360.00
272330101	Depreciation -Public Lighting	444,197.00
272400101	Depreciation- Plant & Machinery	78,043.00
272500101	Depreciation- Vehicles	99,992.00
272600101	Depreciation - Office & Other Equipments	254,485.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	220,754.00
272800101	Depreciation - Other Fixed Assets	224,210.00
	Total	3,671,316.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,817.00
190200401	Prior Period Income - Other Incomes	-425,329.00
	Total	-421,512.00