

Punnapra South 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	6,676,138.00
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	2,905,888.00
150000000	Sales & Hire Charges	I-5	176,098.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,370,485.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	906,357.00
180000000	Other Income	I-9	41,588.00
A	**Total - INCOME**		**203,077,554.00**
210000000	Establishment Expenses	I-10	14,410,261.00
220000000	Administrative Expenses	I-11	1,942,333.00
230000000	Operations & Maintenance	I-12	4,682,693.00
240000000	Interest & Finance Charges	I-13	31,924.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,977,780.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,945,895.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,321,354.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	90,540,653.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,061,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,491,635.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	27,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,502,412.00
190000000	Prior Period Income	I-19	-18,309.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**200,935,040.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,142,514.00**
290000000	Prior period Expenses	I-18	**-4,915,733.00**
D	Net Difference	I-19 - I-18	**-4,897,424.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,754,910.00**
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	2,360,740.00
110100102	Property Tax On Non-Residential Buildings	2,279,438.00
110200101	Profession Tax - Institutions	20,450.00
110200102	Profession Tax - Employees	1,739,490.00
110200105	Profession Tax - Traders	276,020.00
	Total	**6,676,138.00**

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	2,150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	201,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120101	Permit Fee For Construction Of Buildings	1,110,405.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	756,644.00
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
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	157.00
140200101	Penalties And Fines - Penal Interest	79,034.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	63,772.00
140400101	Notice Fee	29,506.00
140400106	Search Fee - Birth Registration	266.00
140400109	Application Fee	213,460.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	609.00
140500209	Restoration Charges For Road Cutting	367,894.00
	Total	**2,905,888.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	21,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
150120103	Receipts From Auction Of Obsolete Assets	148,000.00
150300101	Receipts from Miscellaneous Sales	1,098.00
	Total	**176,098.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,099,713.00
160100102	Development Fund - Special Component Plan	2,353,371.00
160100103	Development Fund - Tribal Sub-Plan	91,770.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	820,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,389,245.00
160100401	Maintenance Fund - Road Assets	533,640.00
160100402	Maintenance Fund - Non-Road Assets	3,137,814.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,043,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	92,027,406.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	297,500.00
160100723	Literacy Scheme Grant	4,835.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,220,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,991,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,469,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,435,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	884,600.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	47.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	667,918.00
160100799	Other Revenue Grants	6,860,000.00
160100907	Integrated Child Developement Scheme	673,793.00
160102601	Beneficiary Contribution (Utilised)	143,838.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,672,379.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,180,416.00
	Total	**192,370,485.00**

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	906,357.00
	Total	**906,357.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	40,398.00
180800199	Miscellaneous Receipts	1,190.00
	Total	**41,588.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,053,642.00
210100102	Salaries - Permanent Staff	7,458,417.00
210100105	Salaries - Part Time Contingent Staff	476,044.00
210100106	Salaries - Contract Staff	769,387.00
210100201	Wages - Daily Wages Staff	417,500.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,894.00
210100401	Salaries - Engineering Wing	671,121.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,440.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,912.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	106,600.00
210200504	Travelling Allowance Of Members	1,830.00
210300101	Pension Contributions - Secretary	23,430.00
210300102	Pension Contributions - Permanent Staff	843,131.00
210300104	Pension Contributions - Part Time Contingent Staff	4,068.00
210300111	Contributory Pension (NPS) - Localbody Share	226,523.00
210300203	Leave Surrender - Permanent Staff	379,012.00
210300205	Leave Surrender - Part Time Contingent Staff	17,666.00
210300206	Leave Surrender- Contract Staff	36,674.00
	Total	**14,410,261.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	2,500.00
220110101	Electricity Charges - Office	132,168.00
220110102	Electricity Charges - Transferred Institutions	263,568.00
220110103	Water Charges - Office	7,617.00
220110104	Water Charges - Transferred Institutions	131,612.00
220110199	Other Office Maintenance Expenses	32,664.00
220120101	Telephone Expenses - Office	18,831.00
220120102	Telephone Expenses - Transferred Institutions	39,162.00
220120103	Postage Expenses	30,452.00
220120104	Internet Charges	4,339.00
220120105	Other Expenses-Transferred Institutions	25,000.00
220120106	Rent-Transferred Institutions	124,128.00
220120107	Refreshment Charges - Committee Meetings	42,693.00
220120108	Refreshment Charges - Other Meetings	92,051.00
220200101	Purchase Of Books	7,500.00
220210101	Printing Charges	148,929.00
220210102	Stationery Expenses	190,711.00
220400101	Insurance Of Vehicles	12,574.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	16,435.00
220600101	Newspaper Advertisement Charges	85,321.00
220600199	Other Advertisement & Publicity Charges	12,750.00
220710101	Extra - Ordinary Expenses	97,619.00
220800101	Keralolsavam Expenses	106,778.00
220800104	Grama Sabha Expenses	8,240.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
220800109	Donations And Contributions As Per Governement Order	64,100.00
220800199	Other Administrative Expenses	200,591.00
	Total	**1,942,333.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	392,535.00
230100199	Electricity Charges For Other Operations	1,558.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	253,930.00
230110101	Water Charges For Kwa Street Taps	3,580,356.00
230200102	Bulk Purchase Of Water For Distribution	82,600.00
230300199	Consumption Of Stores - Other Stores	24,319.00
230400101	Vehicle Hire Charges	18,050.00
230400199	Other Hire Charges	100,713.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,384.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	154,024.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,624.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,900.00
230800110	Sanitation Expenses	4,850.00
	Total	**4,682,693.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,924.00
240800101	Other Finance Expenses	30,000.00
	Total	**31,924.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,893,780.00
250100301	Vegetables-Seed Distribution	60,000.00
250100501	Tuber Crops-Seed Distribution	928,000.00
250101101	Pepper-Tender Plants Distribution	255,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	741,000.00
	Total	**4,977,780.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100106	Primary Education-Furniture Maintenance In Govt School	868,815.00
251100603	Education Related Activties-Law Literacy To High School Students	1,117.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	11,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	31,860.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	46,581.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	335,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	17,310.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	120,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	483,728.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	312,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	800,092.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	885,035.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	170,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	15,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	28,613.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	599,047.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	312,057.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	190,876.00
251130601	Menstrual hygiene	1,299,300.00
251140004	Housing-Individual Programmes-House Construction	16,918,004.00
251140005	Housing-Individual Programmes-Renovation Of Houses	554,996.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	100,000.00
251150006	Child Welfare-Bala Sabha Programmes	116,164.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	182,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	421,051.00
251150304	Welfare of Destitute	301,223.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,013,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,091,679.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	168,191.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	315,776.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	624,512.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	45,639.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	2,261.00

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	53,690.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	400,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	128,860.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	10,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	217,368.00
251240201	Housing-Individual Programmes-Pmay Additional Share	234,100.00
	Total	**34,945,895.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	153,055.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	300,000.00
252100004	Street lights	40,281.00
252110004	Roads-Concretting	533,640.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	661,282.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,700.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,626,396.00
	Total	**5,321,354.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	90,540,653.00
	Total	**90,540,653.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,991,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,469,000.00
254200104	State Sponsored Schemes- Widow Pension	9,220,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	884,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,435,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**41,061,100.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	4,835.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	47.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,492,429.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	-5,676.00
	Total	**1,491,635.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	27,000.00
	Total	**27,000.00**

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	485,889.00
272300101	Depreciation - Roads & Bridges	195,467.00
272310101	Depreciation -Sewerage & Drainage	110,454.00
272330101	Depreciation -Public Lighting	32,481.00
272500101	Depreciation- Vehicles	38,482.00
272600101	Depreciation - Office & Other Equipments	16,479.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	397,547.00
272800101	Depreciation - Other Fixed Assets	225,613.00
	Total	**1,502,412.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	212,854.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,128,587.00
	Total	**-4,915,733.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-19,927.00
190200401	Prior Period Income - Other Incomes	1,200.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	418.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-18,309.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00