

Poonjar Thekkekara GP

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

Schedule: I-1 Tax Revenue [Code No 110]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	924,420.00	
110100103	Property Tax on Non-Residential Buildings	667,222.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	220,860.00	
110200102	Profession Tax - Employees	812,130.00	
	Total Tax Revenue	2,624,632.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	162,192.00	
130100102	Rent from Lease of Lands	7,000.00	
130300101	Rent from Auditoriums and Halls	13,500.00	
	Total Rental Income from Panchayat Properties	182,692.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	11,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	68,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	110.00	
140110111	Belated Fees	500.00	
140120101	Permit Fee for Construction of Buildings	49,608.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120104	Permit Fee for Running of Machinery	750.00	
140120105	Building Regularisation fee	21,962.00	
140120199	Fee for Grant of Other Permits	2,530.00	
140130101	Fees for Birth Certificate	70.00	
140130102	Fees for Death Certificate	170.00	
140130103	Fees for Marriage Certificate	2,460.00	
140130104	Fees for extracts as per RTI Act	196.00	
140130105	Fee for Non Availability Certificate	10.00	
140130199	Fees for Other Certificates or Extracts	250.00	
140200101	Penalties and Fines - Penal Interest	80,340.00	
140200102	Penalties and Fines - Fines	13,025.00	
140200103	Penalties and Fines - Compounding Fees	2,094.00	
140200104	Penalties and Fines - Birth	115.00	
140200105	Penalties and Fines - Death	50.00	
140200106	Penalties and Fines - Marriage	6,350.00	
140400101	Notice Fee	30,164.00	
140400102	Warrant Fee	25.00	
140400103	Ownership Change Fee	2,025.00	
140400106	Search Fee	75.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00	
140400109	Application Fee	3,473.00	
140400199	Other Fees	1,455.00	
140500110	Public Comfort Station Receipts	882.00	
140500112	Bus Stand Receipts	17,850.00	

Total Fees & User Charges-Income Head wise

318,539.00

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	226,120.00	
150110199	Sale of Other Forms	1,542.00	
150120104	Receipts from Auction of Obsolete Assets	7,000.00	
150120199	Sale of other stores & Scrap	4,240.00	
	Total Sale & Hire Charges-Income Head -wise	238,902.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,262,278.00	
160100102	Development Fund - Special Component Plan	1,048,692.00	
160100103	Development Fund - Tribal Sub-Plan	752,611.00	
160100104	Development Fund - Central Finance Commission Grant	4,733,091.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	40,320.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,784,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,220,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,640,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	650,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,307,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	150,000.00	
160100401	Maintenance Fund - Road Assets	3,094,281.00	
160100402	Maintenance Fund - Non-Road Assets	1,690,514.00	
160100501	General Purpose Fund	7,824,153.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	11,786,831.00	
160100619	Integrated Child Development Scheme (ICDS)	388,462.00	
160100699	Other Schemes	4,799,610.00	
160100701	Library Grant	11,640.00	
160100702	Literacy Scheme Grant	24,000.00	
160100715	Grants fom Suchithwa Mission	140,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,121,560.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,208,035.00	
160300206	Beneficiary Contribution	1,842,160.00	
	Total Revenue Grants, Contributions & Subsidies	82,691,238.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	103,039.00	
	Total Interest Earned	103,039.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	5,055.00	
	Total Other Income	5,055.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	639,200.00	
210100102	Salaries - Permanent Staff	5,666,275.00	
210100106	Salaries - Contract Staff	299,640.00	
210100107	Salaries - Honorarium Staff	24,000.00	
210100201	Wages - Daily Wages Staff	592,565.00	
210100301	Bonus	28,000.00	
210200101	Travelling Allowances - Secretary	23,714.00	
210200102	Travelling Allowances - Permanent Staff	59,254.00	
210200105	Travelling Allowances - Daily Wages Staff	18,375.00	
210200201	Medical Re-imbusement	120,796.00	
210200204	Festival Allowance	25,610.00	
210200299	Other Benefits and Allowances	176,440.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,169.00	
210200304	Monthly Honorarium - Vice President	124,993.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	756,000.00	
210200401	Sitting Fee of President	15,250.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	54,600.00	
210200404	Sitting Fee of Members	68,000.00	
210200501	Travelling Allowance of President	6,284.00	
210200502	Travelling Allowance of Vice President	5,264.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,632.00	
210300101	Pension Contributions - Secretary	76,800.00	
210300102	Pension Contributions - Permanent Staff	496,574.00	
210400101	Terminal Leave Encashment	241,104.00	
210500101	Employer's Provident Fund Contribution	97,830.00	
	Total Establishment Expenditures-Expenditure head-wise	10,058,119.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	69,790.00	
220110102	Electricity Charges - Transferred Institutions	78,026.00	
220110199	Other Office Maintenance Expenses	155,307.00	
220120101	Telephone Expenses - Office	69,393.00	
220120102	Telephone Expenses - Transferred Institutions	32,482.00	
220120103	Postage Expenses	12,000.00	
220200101	Purchase of Books	1,080.00	
220200102	Purchase of News Paper	26,637.00	
220200103	Purchase of Periodicals	8,093.00	
220210101	Printing Charges	67,575.00	
220210102	Stationery Expenses	32,784.00	
220400101	Insurance of Vehicles	11,810.00	
220510102	Legal Expenses other than for Recoveries	37,500.00	
220600199	Other Advertisement & Publicity Charges	36,200.00	
220610101	Membership of KREWS	1,000.00	
220610102	Subscription for Panchayat Association	1,800.00	

220710101	Extra - ordinary Expenses	8,400.00	
220710102	Light Refreshment Charges	28,886.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	19,500.00	
220800105	Ceremonies, Entertainments and Receptions	76,450.00	
220800199	Other Administrative Expenses	212,830.00	
	Total Administrative Expenditures-Expenditure head-wise	1,007,543.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	560,112.00	
230100199	Electricity Charges for Other Operations	7,106.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	166,565.00	
230110102	Water Charges for Street Water Tap	9,816.00	
230400101	Vehicle Hire Charges	29,700.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	46,209.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	5,000.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	9,230.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,792,450.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	15,315.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	5,000.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,600.00	
230500704	Repairs & Maintenance Electricity - Street Lights	1,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,800.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	88,100.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,030.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,950.00	
230500999	Repairs & Maintenance - Movable Assets Others	15,041.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00	
230800104	Expenses for Cutting of dangerous trees	10,000.00	
230800110	Sanitation Expenses	235,506.00	
	Total Operations & Maintenance-Expenditure head-wise	6,051,530.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,313.00	
	Total Interest & Finance Charges	1,313.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	221,102.00	
250103101	Animal Husbandry -Cow- General	2,455,000.00	
250103401	Animal Husbandry -Calf- General	875,000.00	
250103501	Animal Husbandry -Poultry- General	292,500.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	562,569.00	
250200101	Soil and Water Conservation -General	112,010.00	

Total Decentralised Plan Programme - Productive Sector

4,618,181.00

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	4,500.00	
251101302	Education-Related Activities - SCP	177,600.00	
251101303	Education-Related Activities - TSP	207,200.00	
251200201	Public Health Programs -General	366,810.00	
251200801	Drinking Water-General	24,541.00	
251200802	Drinking Water-SCP	232,500.00	
251200803	Drinking Water-TSP	124,500.00	
251200901	Sanitation-General	1,340.00	
251202501	Drinking Water - Public - General	650,000.00	
251300101	Housing-General	6,510,000.00	
251300102	Housing-SCP	500,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	937,700.00	
251300801	Total Poverty Alleviation Programs-General	11,786,831.00	
251301102	Special Programs for Scheduled Tribes -TSP	122,144.00	
251301201	Other Social Security Programs-General	468,252.00	
251301204	Contribution to Social Security Mission-General	100,000.00	
251410101	Anganwadi Nutrition - General	1,534,562.00	
251420201	Anganwadi Related Services - General	919,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	190,267.00	
251600601	General Economic Services- Good Governance -General	363,395.00	
	Total Decentralised Plan Programme - Service Sector	25,421,942.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	77.00	
252200101	Roads-General	680,043.00	
252200301	Bridges-General	98,631.00	
252200501	Foot Bridges-General	27,861.00	
252201201	Other Programs in Infrastructure Sector-General	340,156.00	
252201202	Other Programs in Infrastructure Sector-SCP	198,952.00	
252300101	Public Buildings-General	60,941.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,406,661.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	102,000.00	
253101201	Payments to IKM	63,755.00	
	Total Decentralised Plan Programme - Projects not included	165,755.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	40,320.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	14,784,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,220,800.00	

254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,640,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	650,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,307,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	24,073.00	
	Total Expenditures of Transferred Institutions and State Spo	29,817,393.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,322,791.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	49,695.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	304,427.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	489,690.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	194,236.00	
	Total Maintenance Projects	8,710,839.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100101	Library Grant - Revenue Expenses	11,640.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	11,640.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	525,000.00	
	Total Revenue Grants,Contributions & Compensations from	525,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	237,893.00	
272300101	Depreciation - Roads & Bridges	1,490,116.00	
272310101	Depreciation -Sewerage & Drainage	4,333.00	
272320101	Depreciation -Waterways	45,103.00	
272330101	Depreciation -Public Lighting	302,876.00	
272400101	Depreciation- Plant & Machinery	12,114.00	
272500101	Depreciation- Vehicles	78,012.00	
272600101	Depreciation - Office & Other Equipments	118,756.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	211,826.00	
272800101	Depreciation - Other Fixed Assets	114,736.00	

Total Depreciation	2,615,765.00
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Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(22,682.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	7,818.00	
280200401	Prior Period Income - Other Incomes	(150,000.00)	
280800501	Prior Period - Programme Expenses	150,000.00	
280800601	Prior Period - Revenue Grants & Contributions	(3,984,173.00)	
	Total Prior Period Items(Net)	(3,999,037.00)	

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