

## Poonjar Thekkekara GP

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,021,072.00	
110100103	Property Tax on Non-Residential Buildings	627,941.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	163,940.00	
110200102	Profession Tax - Employees	896,220.00	
	<b>Total Tax Revenue</b>	<b>2,709,173.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	140,160.00	
130100102	Rent from Lease of Lands	3,750.00	
130300101	Rent from Auditoriums and Halls	8,500.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>152,410.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	11,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	42,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	220.00	
140120101	Permit Fee for Construction of Buildings	44,880.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140120104	Permit Fee for Running of Machinery	9,120.00	
140120105	Building Regularisation fee	6,888.00	
140120199	Fee for Grant of Other Permits	1,510.00	
140130101	Fees for Birth Certificate	65.00	
140130102	Fees for Death Certificate	210.00	
140130103	Fees for Marriage Certificate	2,280.00	
140130104	Fees for extracts as per RTI Act	81.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	64.00	
140200101	Penalties and Fines - Penal Interest	155,853.00	
140200102	Penalties and Fines - Fines	234.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	49.00	
140200106	Penalties and Fines - Marriage	6,300.00	
140200107	Penalties and Fines - Licence	87.00	
140400101	Notice Fee	8,355.00	
140400103	Ownership Change Fee	25.00	
140400106	Search Fee	718.00	
140400109	Application Fee	2,124.00	
140400199	Other Fees	8.00	
140500110	Public Comfort Station Receipts	840.00	
140500112	Bus Stand Receipts	18,000.00	
140700101	Restoration Charges for Road Cutting	45,221.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>358,266.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	146,905.00	
150110199	Sale of Other Forms	552.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>147,457.00</b>	

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,145,218.00	
160100102	Development Fund - Special Component Plan	1,490,520.00	
160100103	Development Fund - Tribal Sub-Plan	1,419,325.00	
160100104	Development Fund - Central Finance Commission Grant	5,245,944.00	
160100105	Development Fund-KLGSDP Grant	190,999.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,160.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,417,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,965,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,980,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	626,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,835,500.00	
160100399	State Sponsored Schemes- Others	12,500.00	
160100401	Maintenance Fund - Road Assets	2,021,181.00	
160100402	Maintenance Fund - Non-Road Assets	3,499,240.00	
160100501	General Purpose Fund	6,774,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	6,217,107.00	
160100619	Integrated Child Development Scheme (ICDS)	335,047.00	
160100699	Other Schemes	5,371,508.00	
160100715	Grants fom Suchithwa Mission	95,947.00	
160100716	Grant for Keralolsavam	15,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	400,000.00	
160300206	Beneficiary Contribution	691,921.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>70,763,817.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	31,780.00	
	<b>Total Interest Earned</b>	<b>31,780.00</b>	

**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>
180800103	Receipts towards postal charges	60.00	
180800104	Receipts from Libraries	1,675.00	
	<b>Total Other Income</b>	<b>1,735.00</b>	

**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	583,370.00	
210100102	Salaries - Permanent Staff	5,578,106.00	
210100106	Salaries - Contract Staff	49,100.00	
210100201	Wages - Daily Wages Staff	448,078.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	15,820.00	
210200102	Travelling Allowances - Permanent Staff	66,305.00	
210200105	Travelling Allowances - Daily Wages Staff	22,500.00	
210200204	Festival Allowance	28,360.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,672.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	271,275.00	
210200306	Monthly Honorarium - Members	717,600.00	
210200401	Sitting Fee of President	6,100.00	
210200402	Sitting Fee of Vice President	3,450.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,500.00	
210200404	Sitting Fee of Members	87,840.00	
210200501	Travelling Allowance of President	4,640.00	
210200504	Travelling Allowance of Members	3,385.00	
210300101	Pension Contributions - Secretary	68,700.00	
210300102	Pension Contributions - Permanent Staff	456,527.00	
210500101	Employers Provident Fund Contribution	105,218.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>8,838,146.00</b>	

**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>
220100299	Other items	970.00	
220110101	Electricity Charges - Office	59,384.00	
220110102	Electricity Charges - Transferred Institutions	48,200.00	
220110199	Other Office Maintenance Expenses	109,910.00	
220120101	Telephone Expenses - Office	32,167.00	
220120102	Telephone Expenses - Transferred Institutions	22,884.00	
220120103	Postage Expenses	10,000.00	
220200102	Purchase of News Paper	23,486.00	
220210101	Printing Charges	39,924.00	
220210102	Stationery Expenses	50,690.00	
220600199	Other Advertisement & Publicity Charges	15,900.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	1,800.00	
220800101	Keralolsavam	15,000.00	
220800104	Grama Sabha Expenses	13,500.00	
220800105	Ceremonies, Entertainments and Receptions	59,122.00	
220800109	Loading and Unloading Charges	9,990.00	
220800199	Other Administrative Expenses	278,834.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>793,761.00</b>	

**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	517,998.00	
230100199	Electricity Charges for Other Operations	5,859.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	25,822.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,978.00	

230400101	Vehicle Hire Charges	19,430.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	22,689.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	29,791.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	14,509.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,370,671.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	13,130.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,090.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,300.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	7,300.00	
230800104	Expenses for Cutting of dangerous trees	17,250.00	
230800106	Expenses for shifting of Electric posts	1,481.00	
230800110	Sanitation Expenses	229,258.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>6,474,556.00</b>	

**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	295.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>295.00</b>	

**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	380,285.00	
250103101	Animal Husbandry -Cow- General	350,000.00	
250103201	Animal Husbandry -Goat- General	780,000.00	
250103401	Animal Husbandry -Calf- General	926,000.00	
250103501	Animal Husbandry -Poultry- General	415,200.00	
250103901	Animal Husbandry -Infrastructure- General	469,211.00	
250104601	Dairy Development -Storage and Marketing- General	1,000,000.00	
251410101	Anganwadi Nutrition - General	1,135,047.00	
251420201	Anganwadi Related Services - General	800,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,255,743.00</b>	

**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	
251100801	Youth Welfare-General	50,000.00	
251101303	Education-Related Activities - TSP	323,400.00	
251200201	Public Health Programs -General	330,000.00	
251200801	Drinking Water-General	20,000.00	
251202501	Drinking Water - Public - General	1,000,000.00	
251300101	Housing-General	1,665,000.00	
251300102	Housing-SCP	800,000.00	
251300103	Housing-TSP	300,000.00	
251300501	Programs for the Aged-General	511,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	934,700.00	
251300801	Total Poverty Alleviation Programs-General	6,217,107.00	
251301002	Special Programs for Scheduled Castes-SCP	278,920.00	
251301102	Special Programs for Scheduled Tribes -TSP	580,420.00	
251301201	Other Social Security Programs-General	23,749.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,649.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>13,384,445.00</b>	

**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>
252200101	Roads-General	1,239,901.00	
252200503	Foot Bridges-TSP	97,693.00	
252200601	Waiting Sheds and Bus Stands-General	162,939.00	
252201201	Other Programs in Infrastructure Sector-General	399,797.00	
252201203	Other Programs in Infrastructure Sector-TSP	81,844.00	
252300101	Public Buildings-General	48,381.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,030,555.00</b>	

**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	524,741.00	
253100901	Computerisation of Panchayats-General	19,900.00	
253101201	Payments to IKM	312,215.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>856,856.00</b>	

**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	14,160.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,417,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,965,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,980,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	626,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,835,500.00	
254200199	State Sponsored Schemes- Others	12,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>26,850,860.00</b>	

**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	5,869,019.00	
255100102	Maintenance Projects - Road Assets -Tarred	272,720.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	451,943.00	
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	666,326.00	
	<b>Total Maintenance Projects</b>	<b>7,610,008.00</b>	

**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	186,531.00	
272300101	Depreciation - Roads & Bridges	765,144.00	
272310101	Depreciation -Sewerage & Drainage	4,041.00	
272320101	Depreciation -Waterways	31,506.00	
272330101	Depreciation -Public Lighting	250,315.00	
272400101	Depreciation- Plant & Machinery	11,494.00	
272500101	Depreciation- Vehicles	78,012.00	
272600101	Depreciation - Office & Other Equipments	109,606.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	149,146.00	
272800101	Depreciation - Other Fixed Assets	109,672.00	
	<b>Total Depreciation</b>	<b>1,695,467.00</b>	

**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	(97,379.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(9,680.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	553,566.00	
280200201	Prior Period Income - License Fees	(2,280.00)	
280200401	Prior Period Income - Other Incomes	(1,502.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(1,144.00)	
280800101	Prior Period - Establishment Expenses	(160.00)	
280800201	Prior Period - Administrative Expenses	(2,637.00)	
280800701	Prior Period - Miscellaneous Expenses	(600.00)	
	<b>Total Prior Period Items(Net)</b>	<b>438,184.00</b>	

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