



Poonjar Thekkekara 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	3,371,724.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	223,050.00
140000000	Fees & User Charges	I-4	1,491,553.00
150000000	Sales & Hire Charges	I-5	2,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,194,349.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	104,798.00
180000000	Other Income	I-9	318,969.00
A	Total - INCOME		99,706,843.00
210000000	Establishment Expenses	I-10	12,133,993.00
220000000	Administrative Expenses	I-11	889,712.00
230000000	Operations & Maintenance	I-12	1,623,520.00
240000000	Interest & Finance Charges	I-13	9,542.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,839,204.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,884,748.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,949,382.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,665,440.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,137,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,232,971.00
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)	4,573,461.00
190000000	Prior Period Income	I-19	218,644.00
B	B - Total : EXPENDITURE		104,939,373.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,232,530.00
190000000	Prior period Income	I-19	218,644.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	218,644.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,451,174.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,151,802.00
110100102	Property Tax On Non-Residential Buildings	1,147,512.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	829,580.00
110200105	Profession Tax - Traders	187,830.00
	Total	3,371,724.00

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	211,800.00
130300101	Rent From Auditoriums And Halls	8,000.00
130800199	Other Rents	3,250.00
	Total	223,050.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	76,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110110	Licence Fees For Livestock Farms	3,450.00
140120101	Permit Fee For Construction Of Buildings	762,903.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,225.00
140120105	Fee for Building Regularisation	343,765.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
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)	1,865.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130199	Fees For Other Certificates Or Extracts	1,396.00
140200101	Penalties And Fines - Penal Interest	46,423.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,800.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	67,360.00
140400101	Notice Fee	60.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	150.00
140400109	Application Fee	74,182.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	9,996.00
140500203	Bus Stand Receipts	15,000.00
140500301	Collection Incentive - KCWWF	4,843.00
	Total	1,491,553.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
	Total	2,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,868,684.00
160100102	Development Fund - Special Component Plan	2,115,428.00
160100103	Development Fund - Tribal Sub-Plan	593,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	587,531.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,675,120.00
160100208	Fund For Transferred Institutions - Ayurveda	401,942.00
160100401	Maintenance Fund - Road Assets	6,555,380.00
160100402	Maintenance Fund - Non-Road Assets	2,451,206.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,084,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,186,817.00
160100660	Rural Housing-Housing For All	4,070,000.00
160100713	Grant For Drinking Water Schemes	696,208.00
160100722	Library Grant	15,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,385,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	16,299,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,115,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,743,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	593,800.00
160100769	Suchitwa Mission Grant	569,330.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313,952.00
160100907	Integrated Child Development Scheme	630,323.00
160102601	Beneficiary Contribution (Utilised)	601,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,347,748.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,292,710.00
	Total	94,194,349.00

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	104,798.00
	Total	104,798.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	116,953.00
180110103	Lapsed Deposits - Security Deposit	172,461.00
180110199	Lapsed Deposits - Other Deposits	18,500.00
180400199	Recovery From Employees - Others	201.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	10,354.00
180800104	Receipts From Libraries	500.00
	Total	318,969.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	955,631.00
210100102	Salaries - Permanent Staff	6,819,626.00
210100105	Salaries - Part Time Contingent Staff	578,478.00
210100106	Salaries - Contract Staff	53,285.00
210100107	Salaries - Honorarium Staff	250,000.00
210100201	Wages - Daily Wages Staff	64,240.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,023.00
210200101	Travelling Allowances - Secretary	14,160.00
210200102	Travelling Allowances - Permanent Staff	32,575.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	4,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,200.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	141,327.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,726.00
210200306	Monthly Honorarium - Members/Councillors	861,701.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	84,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,800.00
210200504	Travelling Allowance Of Members	13,000.00
210300102	Pension Contributions - Permanent Staff	836,588.00
210300111	Contributory Pension (NPS) - Localbody Share	152,136.00
210300203	Leave Surrender - Permanent Staff	390,831.00
210300204	Leave Surrender - Full Time Contingent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	20,967.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,133,993.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	87,028.00
220110102	Electricity Charges - Transferred Institutions	15,810.00
220120101	Telephone Expenses - Office	25,175.00
220120102	Telephone Expenses - Transferred Institutions	9,353.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	26,302.00
220120107	Refreshment Charges - Committee Meetings	146,777.00
220120108	Refreshment Charges - Other Meetings	80,260.00
220200102	Purchase Of News Paper	53,105.00
220210101	Printing Charges	26,594.00
220210102	Stationery Expenses	91,030.00
220400101	Insurance Of Vehicles	12,399.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	29,250.00
220600101	Newspaper Advertisement Charges	64,765.00
220600199	Other Advertisement & Publicity Charges	40,300.00
220610199	Other Membership And Subscriptions	6,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	30,031.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	80,233.00
	Total	889,712.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,182,801.00
230100199	Electricity Charges For Other Operations	18,673.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,839.00
230400101	Vehicle Hire Charges	38,740.00
230400199	Other Hire Charges	15,980.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,617.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,910.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,250.00
230800104	Expenses For Cutting Of Dangerous Trees	41,500.00
230800110	Sanitation Expenses	21,210.00
	Total	1,623,520.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	9,542.00
	Total	9,542.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	174,250.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	230,700.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	5,700.00
250104601	Agrarian Disease - Controll Of Pests	11,050.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	100,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	840,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	415,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	631,704.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	3,839,204.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	324,175.00
251100601	Education Related Activities-Development Of Educational Quality	164,998.00
251100605	Education Related Activities-Ssa Share	200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	200,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	4,201.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,916.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	819,818.00
251110012	Medical Institution-Allopathy-Health-Related Activities	578,574.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,491,712.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	401,942.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	800,000.00
251120106	Public Drinking Water Programmes-Improve Quality	1,573,443.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	646,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	554,756.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,330.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	43,900.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	103,301.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	9,726,962.00
251140006	Housing-Individual Programmes-Self Construction Of House	850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,935,000.00
251150006	Child Welfare-Bala Sabha Programmes	11,647.00
251150103	Women Welfare-Vigilance Committee Encouragement	7,499.00
251150107	Women's Welfare - Social Status Studies	186,452.00
251150208	Welfare Of The Aged-Oldage Caring Activity	426,000.00
251150304	Welfare of Destitute	29,466.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,231,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,589.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	52,206.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,533,244.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	554,400.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	365,400.00
251170104	Anganwadi Related Services	49,809.00

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	53,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	584,392.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,744.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,340.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	72,977.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,428.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,455.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	161,192.00
	Total	26,884,748.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	81,791.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	99,957.00
252110001	Roads-Retarring	2,603,231.00
252110003	Roads-Side Wall	90,000.00
252110004	Roads-Concretting	4,902,110.00
252110101	Footpaths-Renovation Of Footpaths	100,000.00
252110201	Bridges-Renovation Of Bridges	400,000.00
252110501	Footbridges-Renovation Of Footbridge	80,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	12,143.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	327,809.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,252,341.00
	Total	9,949,382.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,665,440.00
	Total	15,665,440.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,299,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,115,200.00
254200104	State Sponsored Schemes- Widow Pension	6,385,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	593,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,743,900.00
	Total	28,137,400.00

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.)
256100101	Library Grant - Revenue Expenses	15,380.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	696,214.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	521,377.00
	Total	1,232,971.00

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	603,211.00
272300101	Depreciation - Roads & Bridges	2,177,250.00
272330101	Depreciation -Public Lighting	945,550.00
272400101	Depreciation- Plant & Machinery	156,464.00
272500101	Depreciation- Vehicles	49,109.00
272600101	Depreciation - Office & Other Equipments	86,237.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,947.00
272800101	Depreciation - Other Fixed Assets	210,693.00
	Total	4,573,461.00

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	6,941.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	211,703.00
	Total	218,644.00