Poonjar Thekkekara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1443832
2		1100107	Property Tax On Residential Buildings		1839800
3		1101002	Profession Tax - Traders/ Institutions		311780
4		1101001	Profession Tax – Employees		822905
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		6000
6		1302003	Rent from Buildings		243996
7		1308002	Rent from Localbody Properties		0
8		1301007	Daily Rentals From Local body Properties		1750
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401399	Fees for Other Certificates or Extracts		2077
10		1401701	Regularization Fees		149496

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:23:09 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		21830
12		1402003	Other Penalities and Fines		38391
13		1402004	Compounding Fee		200
14		1402005	Fine for Dumping Waste		1500
15		1404004	Ownership Change Fees - Fine		28500
16		1404008	Delayed Registration Fees		2250
17		1404009	Search Fees		182
18		1405008	Receipts from Libraries		800
19		1405005	Bus Stand Fees		12100
20		1401101	License Fees for Enterprises		70200
21		1401105	License fee for Domestic Animals		350
22		1401106	License Fees for Domestic Dogs		150
23		1401201	Fees for Construction of Buildings		654947
24		1401202	Fees for Installation of Machinery		200
25		1401203	Permit Application fee		41870
26		1401302	Fees for Delayed Registration - Birth & Death		77
27		1401304	Fee for Marriage Registration		6610
28		1401305	Fee for Non Availability Certificate		26
29		1401306	Fee for Correction in Registration		200
30		1405018	Wastemanagement - User Charges		1000
31		1404011	Late Fee		1580
32		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
33		1401107	Licence Fees For Livestock Farms		3800
34		1405023	Public Comfort Station Receipts		3254
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		16000
36		1501203	Receipts from auction of obsolete assets		100800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4880000
38		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1198600
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12146100
40		1601001	Development Fund - General		11940720
41		1601002	Development Fund - Special Component Plan		1318962
42		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		238
43		1601021	Maintenance Fund - Road Assets		713263
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33361200
45		1601003	Development Fund - Tribal Sub-Plan		495482
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		43000
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		3389200

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11052893
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3040000
50		1601037	Library Grant		14410
51		1601043	Grant for Specific Purposes - Election		20000
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		434911
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569986
54		1602005	Central Finance Commission Grant - Untied		2939176
55		1602006	Central Finance Commission Grant - Tied		3535270
56		1602019	Intergrated Child Development Service		532331
57		1602023	Swaccha Bharat Mission - Grameen		1003130
58		1603002	Beneficiary Contribution		776151
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		700000
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		360000
61		1601023	General Purpose Fund		10253231
62		1601022	Maintenance Fund - Non-Road Assets		5915041

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		206487
					116668235
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102008	Other allowances - Permanent Staff		30000
65		2101004	Salaries - Contract Staff		291420
66		2102003	Travelling Allowances - Permanent Staff		18500
67		2101003	Salaries - Permanent Staff		8876901
68		2101001	Salaries -Secretary		1257168
69		2101501	Festival Allowance		6000
70		2101401	Honourarium		1615237
71		2101101	Wages		31250
72		2101007	Salaries - Part time Contingent Staff		76966
73		2104001	Terminal Leave Surrender		8833
74		2103006	Employer's Contribution to NPS - Regular Employees		203710
75		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
76		2103007	Pension Contribution		720107
77		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		157600
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		14100

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2202101	Printing & Stationery		175764
81		2201101	Office Electricity Expenses		1380339
82		2201199	Other Office Maintenance Expenses		11225
83		2201201	Telephone Expenses/ Internet Charges		5439
84		2201299	Miscellaneous Communication Expenses		34654
85		2202001	Books & Periodicals		57511
86		2204001	Insurance		11994
87		2205101	Miscellaneous Legal Expenses		15000
88		2205201	Professional & Other Fees		28500
89		2206101	Membership & Subscriptions		19602
90		2208099	Miscellaneous Administration Expenses		795405
91		2206099	Other Advertisement & Publicity Charges		10550
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2308010	Extra - ordinary Expenses		85742
93		2301001	Electricity Charges for Street Lights		1654
94		2301003	Electricity Charges of Other Buildings of LB		966
95		2305301	Repairs & Maintenance - Vehicles		94888
96		2308099	Other Operating & Maintenance Expenses		84839
97		2308005	Expenses relating to collection of Taxes		55618

SN	Group	Code	Head Name	Schedule	Amount
98		2304001	Vehicle Hire Charges		13800
99		2301002	Fuel Charges		138909
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408001	Other Finance Expenses		300
101		2407001	Bank Charges		678
102		2408002	Rebate on Tax and Revenues		4631
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2520111	Contribution towards SSA		200000
104		2520102	Primary Education		1969200
105		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		706972
106		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		37505
107		2520602	Health related Programs		638517
108		2520702	Drinking Water - Public		2091439
109		2520801	Housing & House Electrification - Individual		8253071
110		2520902	Child Welfare Program		11600
111		2520903	Women Welfare		261433
112		2520904	Welfare of the Aged		50000
113		2520905	Welfare Programs for the Destitute		30600
114		2520906	Welfare Programs for Physically/ Mentally Challenged		588928

SN	Group	Code	Head Name	Schedule	Amount
115		2520908	Social Security Programme		68903
116		2521001	Anganwadi Nutrition		793494
117		2521101	Anganwadi Infrastructure		374036
118		2521102	Anganwadi Related Services		949800
119		2521601	Local Government Service Delivery Improvement		719432
120		2521701	Allied Institution Service Delivery Improvement		364146
121		2521901	Sanitation & Waste Management - Individual		231634
122		2521903	Public Sanitation - Related Activities		64215
123		2522001	Plan Formulation, Implementation and Monitoring		53086
124		2522801	Loan Repayment		1615034
125		2520618	Medical Institution - Allopathy		3850951
126		2520619	Medical Institution - Ayurvedic		750000
127		2520620	Medical Institution - Homoeo		400000
128		2520109	Encourage Excellence of SC/ ST		428801
129		2521906	Toilet (Public/Community Level)		403748
130		2521602	Payments to IKM		92619
131		2522305	Solid Waste Management - Collection and Transportation		323616
132		2522306	Solid Waste Management - Processing - Institution		599323
133		2522310	Solid Waste Management - Disposal		14036

SN	Group	Code	Head Name	Schedule	Amount
134		2522314	Solid Waste Management - Processing Individual		332721
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
135		2530202	Lanes		249830
136		2530405	Other Constructions		315000
137		2530203	Bridges		1561627
138		2530101	Street Lights		66000
139		2530201	Roads		384343
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		43000
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12146100
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3389200
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33361200
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4880000
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1198600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		0
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510305	Dairy Development - Milk Incentives		818571
148		2510205	Animal Husbandry - Poultry		30750
149		2510201	Animal Husbandry - Cow		630000
150		2510122	Agriculture - Foodcrops		25000
151		2510106	Agriculture - Tubercrops		150000
152		2510105	Agriculture - Plaintane		100000
153		2511101	Entreprenuership Development/ Promotion		769187
154		2510104	Agriculture - Vegetables		225000
155		2510209	Animal Husbandry - Infrastructure		349985
		2500000		**Programme Expenditure (250)-I - 14**	
156		2502001	Expenditure on Poverty Eradication Program		11052893
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
157		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
158		2601006	Library Grant - Revenue Expenses		14410
		2700000		**Provisions and Write off (270)-I - 16**	
159		2703002	Property Tax (General) Written Off		310016
		2720000		**Depreciation (272)-I - 18**	
160		2728001	Depreciation-Other Fixed Assets		91550

SN	Group	Code	Head Name	Schedule	Amount
161		2725001	Depreciation-Vehicles		49092
162		2723101	Depreciation-Sewerage & Drainage		62905
163		2722001	Depreciation-Buildings		302901
164		2726001	Depreciation-Office & Other Equipments		77086
					116258906
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
165		2801001	Prior Period Income		14354
166		2808001	Prior Period Expenses		148012
					162366