



Porkulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,111,079.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	42,500.00
140000000	Fees & User Charges	I-4	4,418,737.00
150000000	Sales & Hire Charges	I-5	157,541.00
160000000	Revenue Grants, Contributions & Compensation	I-6	117,468,243.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	153,951.00
180000000	Other Income	I-9	38,317.00
A	Total - INCOME		128,390,368.00
210000000	Establishment Expenses	I-10	10,185,164.00
220000000	Administrative Expenses	I-11	1,025,420.00
230000000	Operations & Maintenance	I-12	1,723,752.00
240000000	Interest & Finance Charges	I-13	2,152.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,994,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,871,065.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,149,123.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,786,258.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,908,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,248,135.00
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)	6,838,511.00
190000000	Prior Period Income	I-19	10,980.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		118,732,390.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,657,978.00
290000000	Prior period Expenses	I-18	17,224.00
D	Net Difference	I-19 - I-18	6,244.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,664,222.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	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	2,111,542.00
110100102	Property Tax On Non-Residential Buildings	2,257,717.00
110100104	Service Cess on Property Tax	432,100.00
110200101	Profession Tax - Institutions	28,750.00
110200102	Profession Tax - Employees	930,340.00
110200105	Profession Tax - Traders	350,630.00
	Total	6,111,079.00

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	750.00
130300101	Rent From Auditoriums And Halls	40,750.00
130800199	Other Rents	1,000.00
	Total	42,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
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	213,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	1,902,988.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	9,450.00
140120105	Fee for Building Regularisation	741,363.00
140120106	Permit fee for land development	42,909.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	14.00
140130199	Fees For Other Certificates Or Extracts	90.00
140200101	Penalties And Fines - Penal Interest	98,897.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,885.00
140200108	Penalties And Fines - Fines Imposed By Court	5,500.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	66,444.00
140400101	Notice Fee	22,121.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	115,895.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	1,531.00
140500111	Other User Charges Collected	5,250.00
140500207	Crematorium Fees	417,000.00
140500209	Restoration Charges For Road Cutting	731,877.00
	Total	4,418,737.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,055.00
150110199	Receipts from Sale Of Other Forms	7.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	134,479.00
	Total	157,541.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,689,000.00
160100102	Development Fund - Special Component Plan	7,008,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,549,919.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,553,239.00
160100401	Maintenance Fund - Road Assets	12,369,674.00
160100402	Maintenance Fund - Non-Road Assets	3,324,786.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,359,330.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,033,993.00
160100682	Total Sanitation Scheme	12,000.00
160100720	Housing-Grant	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,505,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,580,400.00
160100744	State Sponsored Schemes- Others	700,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,724,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,489,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,578,800.00
160100769	Suchitwa Mission Grant	1,031,348.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	715,967.00
160100907	Integrated Child Development Scheme	326,834.00
160102601	Beneficiary Contribution (Utilised)	489,968.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,231,271.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,289,554.00
	Total	117,468,243.00

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	153,951.00
	Total	153,951.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	34,317.00
180800199	Miscellaneous Receipts	4,000.00
	Total	38,317.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,403.00
210100102	Salaries - Permanent Staff	5,359,475.00
210100105	Salaries - Part Time Contingent Staff	259,046.00
210100106	Salaries - Contract Staff	147,239.00
210100107	Salaries - Honorarium Staff	316,345.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	682,713.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	7,250.00
210100306	Telephone Charges-Secretary	4,367.00
210200101	Travelling Allowances - Secretary	10,950.00
210200207	Special Festival Allowance - Permanent Staff	22,700.00
210200210	Special Festival Allowance-Daily Wages Staff	30,340.00
210200212	Spectacle Allowance	4,400.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,607.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,372.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,850.00
210200404	Sitting Fee Of Members	41,600.00
210300102	Pension Contributions - Permanent Staff	484,098.00
210300111	Contributory Pension (NPS) - Localbody Share	182,525.00
210300203	Leave Surrender - Permanent Staff	124,889.00
210300205	Leave Surrender - Part Time Contingent Staff	9,800.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	10,185,164.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	3,999.00
220110101	Electricity Charges - Office	45,793.00
220110102	Electricity Charges - Transferred Institutions	91,429.00
220110103	Water Charges - Office	18,280.00
220110104	Water Charges - Transferred Institutions	3,565.00
220110199	Other Office Maintenance Expenses	66,657.00
220120101	Telephone Expenses - Office	15,646.00
220120102	Telephone Expenses - Transferred Institutions	12,010.00
220120103	Postage Expenses	13,355.00
220120104	Internet Charges	36,392.00
220120106	Rent-Transferred Institutions	13,050.00
220120107	Refreshment Charges - Committee Meetings	32,085.00
220120108	Refreshment Charges - Other Meetings	42,599.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	36,150.00
220210102	Stationery Expenses	239,431.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	15,960.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	24,720.00
220600101	Newspaper Advertisement Charges	4,998.00
220600199	Other Advertisement & Publicity Charges	70,230.00
220700101	Election Expenses - Printing Charges	16,160.00
220710101	Extra - Ordinary Expenses	130.00
220800109	Donations And Contributions As Per Government Order	55,000.00
220800199	Other Administrative Expenses	131,831.00
	Total	1,025,420.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,002,451.00
230100102	Electricity Charges For Crematorium	206,295.00
230100199	Electricity Charges For Other Operations	8,416.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	3,686.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	69,573.00
230110101	Water Charges For Kwa Street Taps	46,172.00
230400101	Vehicle Hire Charges	8,745.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	11,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	940.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,294.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,748.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,603.00
230500999	Repairs & Maintenance - Movable Assets Others	14,289.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,133.00
230800099	Other Operating & Maintenance Expenses	83,267.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,300.00
230800110	Sanitation Expenses	99,340.00
	Total	1,723,752.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,152.00
	Total	2,152.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,267,620.00
250100004	Paddy-Lime Distribution	121,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,812,740.00
250100103	Coconut-Fertiliser Distribution	157,500.00
250100201	Arecanut-Tender Plants Distribution	56,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	43,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	130,500.00
250100501	Tuber Crops-Seed Distribution	65,000.00
250100901	Floriculture-Seed Distribution	18,000.00
250100902	Floriculture-Tender Plants Distribution	54,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	18,750.00
250102205	Water Conservation - Well Recharging	264,000.00
250104601	Agrarian Disease - Controll Of Pests	19,596.00
250110001	Cow-Providing Animals	91,800.00
250110008	Poultry-Providing Birds	150,800.00
250110014	Cow - Fodder For Milking Cow	197,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	262,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	222,578.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	240,076.00
	Total	5,994,010.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	362,344.00
251100601	Education Related Activties-Development Of Educational Quality	673,911.00
251100605	Education Related Activties-Ssa Share	45,700.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	115,536.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	347,355.00
251100803	Continuing Education - Assistance To Equivalence Examination	24,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,761.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	44,272.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,691,639.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,660,390.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	257,122.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	429,340.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	271,000.00
251110501	Health Related Activties-Palliative Care	680,756.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	45,030.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	456,645.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	351,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	279,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	635,007.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	101,774.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	48,600.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	16,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	280,332.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	88,828.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	201,508.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	426,187.00
251140004	Housing-Individual Programmes-House Construction	5,000,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,225,170.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,594,694.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,968.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	45,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	689,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,549.00
251150510	Social Security - Giving Bed to Old Age people	299,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	518,991.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,659,206.00
251200001	Electric Line-Post Re-Arrangement	-25,368.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,218.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	605,432.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	29,955.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	235,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,380.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	166,960.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	186,290.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	31,578.00
Total		31,871,065.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	389,682.00
252110003	Roads-Side Wall	641,724.00
252110004	Roads-Concreting	671,880.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	500,800.00
252120101	Other Buildings-Renovation Of Building	945,037.00
Total		3,149,123.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,786,258.00
Total		13,786,258.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,580,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,724,800.00
254200104	State Sponsored Schemes- Widow Pension	13,505,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,578,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,489,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
Total		42,908,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,248,135.00
Total		1,248,135.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	279,305.00
272300101	Depreciation - Roads & Bridges	6,209,869.00
272500101	Depreciation- Vehicles	59,642.00
272600101	Depreciation - Office & Other Equipments	140,918.00
272800101	Depreciation - Other Fixed Assets	148,777.00
	Total	6,838,511.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	695.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	16,529.00
	Total	17,224.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,370.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
	Total	10,980.00

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