Ponmundam 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	6,307,387.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,121,053.00
140000000	Fees & User Charges	I-4	4,197,212.00
150000000	Sales & Hire Charges	I-5	90,145.00
160000000	Revenue Grants, Contributions & Compensation	I-6	90,839,811.00
170000000	Income from Investments	I-7	985,250.00
171000000	Interest Earned	I-8	1,083,710.00
180000000	Other Income	I-9	12,951.00
A	**Total - INCOME**		**106,637,519.00**
210000000	Establishment Expenses	I-10	14,799,234.00
220000000	Administrative Expenses	I-11	1,345,116.00
230000000	Operations & Maintenance	I-12	1,678,074.00
240000000	Interest & Finance Charges	I-13	293.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,261,357.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,215,338.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,926,796.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,924,852.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,273,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,193,193.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,865,901.00
190000000	Prior Period Income	I-19	300.00
B	**B - Total : EXPENDITURE**		**109,483,954.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,846,435.00**
190000000	Prior period Income	I-19	**300.00**
290000000	Prior period Expenses	I-18	**-45,619.00**
D	Net Difference	I-19 - I-18	**-45,319.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,801,116.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,112,115.00
110100102	Property Tax On Non-Residential Buildings	3,140,472.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	676,750.00
110200105	Profession Tax - Traders	350,550.00
	Total	**6,307,387.00**

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	3,121,053.00
	Total	**3,121,053.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	192,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,519,473.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,300.00
140120105	Fee for Building Regularisation	1,828,672.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	130.00
140130199	Fees For Other Certificates Or Extracts	1,768.00
140200101	Penalties And Fines - Penal Interest	213,875.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	11,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	900.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	40,480.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	900.00
140400109	Application Fee	294,250.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	3.00
140500209	Restoration Charges For Road Cutting	16,428.00
	Total	**4,197,212.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	90,145.00
	Total	**90,145.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,997,982.00
160100102	Development Fund - Special Component Plan	1,101,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	53,052.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,325,562.00
160100401	Maintenance Fund - Road Assets	5,313,736.00
160100402	Maintenance Fund - Non-Road Assets	1,857,204.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,883,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,112,616.00
160100660	Rural Housing-Housing For All	6,040,000.00
160100681	Total Sanitation Campaign	24,000.00
160100723	Literacy Scheme Grant	29,249.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,693,300.00
160100743	State Sponsored Schemes -National Old Age Pension	18,519,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	627,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,371,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	62,400.00
160100769	Suchitwa Mission Grant	603,078.00
160100907	Integrated Child Developement Scheme	1,847,314.00
160102601	Beneficiary Contribution (Utilised)	662,860.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	191,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,523,458.00
	Total	**90,839,811.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	985,250.00
	Total	**985,250.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,083,710.00
	Total	**1,083,710.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,951.00
	Total	**12,951.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,000,515.00
210100102	Salaries - Permanent Staff	7,766,354.00
210100104	Salaries - Full Time Contingent Staff	1,150,974.00
210100106	Salaries - Contract Staff	613,913.00
210100201	Wages - Daily Wages Staff	417,355.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	8,412.00
210200102	Travelling Allowances - Permanent Staff	23,506.00
210200104	Travelling Allowances - Contract Staff	4,375.00
210200204	Uniform Allowance	10,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	10,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	410,551.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	92,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,452.00
210200504	Travelling Allowance Of Members	10,652.00
210300102	Pension Contributions - Permanent Staff	987,756.00
210300103	Pension Contributions - Full Time Contingent Staff	106,216.00
210300111	Contributory Pension (NPS) - Localbody Share	167,191.00
210300203	Leave Surrender - Permanent Staff	71,645.00
210300204	Leave Surrender - Full Time Contingent Staff	47,564.00
210300206	Leave Surrender- Contract Staff	34,445.00
	Total	**14,799,234.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	113,949.00
220110102	Electricity Charges - Transferred Institutions	95,450.00
220110103	Water Charges - Office	5,200.00
220110104	Water Charges - Transferred Institutions	7,330.00
220120101	Telephone Expenses - Office	24,818.00
220120102	Telephone Expenses - Transferred Institutions	17,071.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	17,676.00
220120105	Other Expenses-Transferred Institutions	37,889.00
220120106	Rent-Transferred Institutions	257,016.00
220120107	Refreshment Charges - Committee Meetings	29,960.00
220120108	Refreshment Charges - Other Meetings	56,340.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	3,240.00
220210101	Printing Charges	62,007.00
220210102	Stationery Expenses	103,087.00
220400101	Insurance Of Vehicles	12,374.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	5,992.00
220600101	Newspaper Advertisement Charges	70,484.00
220600199	Other Advertisement & Publicity Charges	121,490.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,416.00
220800101	Keralolsavam Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	4,205.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	39,122.00
	Total	**1,345,116.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	523,200.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	99,273.00
230400101	Vehicle Hire Charges	4,400.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,900.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	379,130.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,290.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,818.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,147.00
230800110	Sanitation Expenses	128,576.00
230800113	Expenses Related to Pandemic/Epidemic Control	436,340.00
	Total	**1,678,074.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	293.00
	Total	**293.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	51,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	220,000.00
250100102	Coconut-Biofertiliser Distribution	777,501.00
250100302	Vegetables-Tender Plants Distribution	450,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,187,991.00
250101202	Betel-Biofertiliser Distribution	206,083.00
250110014	Cow - Fodder For Milking Cow	745,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	16,464.00
250110203	Disease Control-Anti-Rabis Programmes	32,200.00
250110303	Protection Of Animals - Minerals, Dewormer	33,210.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	148,948.00
250130303	Inland Pisciculture-Gilnet	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	126,000.00
	Total	**4,261,357.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100108	Primary Education-Providing Sanitation Facilities In Aided School	75,826.00
251100605	Education Related Activties-Ssa Share	503,573.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	268,106.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	184,382.00
251100803	Continuing Education - Assistance To Equivalence Examination	22,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	97,320.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	217,300.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,157,988.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110501	Health Related Activties-Palliative Care	1,059,065.00
251110506	Health Related Activties-Immunisation Activity	66,601.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	176,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	18,275.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	17,112.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	564,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	214,300.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	231,475.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	342,486.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	458,772.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	187,500.00
251140004	Housing-Individual Programmes-House Construction	13,691,962.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,725,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	81,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,019,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,565,420.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,318,639.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	43,059.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	279,825.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	289,999.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	42,590.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	645,903.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,634.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	11,840.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,266.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
	Total	**32,215,338.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	50,960.00
252110001	Roads-Retarring	5,676,113.00
252110003	Roads-Side Wall	294,851.00
252110004	Roads-Concretting	2,029,667.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	274,097.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	494,463.00
252120101	Other Buildings-Renovation Of Building	106,645.00
	Total	**8,926,796.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	7,924,852.00
	Total	**7,924,852.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	18,519,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	627,200.00
254200104	State Sponsored Schemes- Widow Pension	9,693,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	62,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,371,600.00
	Total	**32,273,800.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	5,429.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,187,764.00
	Total	**1,193,193.00**

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	113,519.00
272300101	Depreciation - Roads & Bridges	3,006,331.00
272310101	Depreciation -Sewerage & Drainage	24,980.00
272330101	Depreciation -Public Lighting	297,339.00
272400101	Depreciation- Plant & Machinery	337,492.00
272500101	Depreciation- Vehicles	2,052.00
272600101	Depreciation - Office & Other Equipments	290,622.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,232.00
272800101	Depreciation - Other Fixed Assets	524,334.00
	Total	**4,865,901.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-3,650.00
290800201	Prior Period Expenses - Administrative Expenses	-41,969.00
	Total	**-45,619.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	300.00
	Total	**300.00**