



Pozhuthana 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	5,832,670.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	201,885.00
140000000	Fees & User Charges	I-4	3,083,970.00
150000000	Sales & Hire Charges	I-5	44,344.00
160000000	Revenue Grants, Contributions & Compensation	I-6	168,575,205.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	580,509.00
180000000	Other Income	I-9	2,759.00
A	Total - INCOME		178,321,342.00
210000000	Establishment Expenses	I-10	12,277,944.00
220000000	Administrative Expenses	I-11	2,214,698.00
230000000	Operations & Maintenance	I-12	12,605,705.00
240000000	Interest & Finance Charges	I-13	418,476.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,769,593.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,643,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,515,472.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,081,478.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,748,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,943,127.00
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)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		184,218,957.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,897,615.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,897,615.00

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	1,655,148.00
110100102	Property Tax On Non-Residential Buildings	2,995,902.00
110200101	Profession Tax – Institutions	110,250.00
110200102	Profession Tax – Employees	888,350.00
110200105	Profession Tax – Traders	183,020.00
	Total	5,832,670.00

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	193,885.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	201,885.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,300.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	16.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	50.00
140100303	Death Registration –After 1 Year – Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	160,800.00
140110102	Licence Fees For Lodges	171,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	11,500.00
140120101	Permit Fee For Construction Of Buildings	919,107.00
140120104	Permit Fee For Running Machinery	9,650.00
140120105	Fee for Building Regularisation	869,766.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration – Fee For Non Availability Certificate	28.00
140130108	Death Regn.– Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00

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	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3,333.00
140130199	Fees For Other Certificates Or Extracts	2,464.00
140200101	Penalties And Fines – Penal Interest	130,701.00
140200106	Penalties And Fines – Marriage Registration	6,700.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	10,775.00
140200110	Penalties And Fines – Ownership Change	17,500.00
140200199	Penalties And Fines – Other Penalties	9,278.00
140400101	Notice Fee	12,289.00
140400106	Search Fee – Birth Registration	200.00
140400107	Compounding Fee	100.00
140400109	Application Fee	178,160.00
140400115	Search Fee – Death Registration	62.00
140400199	Other Fees	5,556.00
140500108	Cattle Pound Charges Collected	27,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	520,443.00
	Total	3,083,970.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,237.00
150110101	Receipts from Sale Of Tender Forms	1,120.00
150120101	Receipts from Sale Of Stores	3,089.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,898.00
	Total	44,344.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	17,332,990.00
160100102	Development Fund – Special Component Plan	3,863,736.00
160100103	Development Fund – Tribal Sub-Plan	7,183,489.00
160100106	Development Fund-Road Renovation Additional Fund	11,558,200.00
160100401	Maintenance Fund – Road Assets	1,355,229.00
160100402	Maintenance Fund – Non-Road Assets	3,732,497.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,520,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,648,721.00
160100660	Rural Housing-Housing For All	7,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,841,300.00
160100743	State Sponsored Schemes –National Old Age Pension	15,689,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,645,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,423,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	149,800.00
160100770	Grants for Specific Purposes - Health Grant	400,722.00
160100907	Integrated Child Development Scheme	1,009,821.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,451,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	970,000.00
	Total	168,575,205.00

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	419,665.00
171800199	Other Interest	160,844.00
	Total	580,509.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,759.00
	Total	2,759.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	750,397.00
210100102	Salaries - Permanent Staff	6,136,481.00
210100105	Salaries - Part Time Contingent Staff	1,405,866.00
210100106	Salaries - Contract Staff	587,222.00
210100201	Wages - Daily Wages Staff	233,550.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,629.00
210200101	Travelling Allowances - Secretary	24,619.00
210200102	Travelling Allowances - Permanent Staff	84,905.00
210200104	Travelling Allowances - Contract Staff	9,794.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	31,500.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	1,433.00
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/Councillors	768,000.00
210200401	Sitting Fee – President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	76,800.00
210200501	Travelling Allowance –President/Chairperson/Mayor	30,251.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	41,310.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	120,330.00
210200504	Travelling Allowance Of Members	250,560.00
210300102	Pension Contributions – Permanent Staff	664,132.00
210300111	Contributory Pension (NPS) – Localbody Share	179,322.00
210300203	Leave Surrender – Permanent Staff	36,969.00
210300205	Leave Surrender – Part Time Contingent Staff	50,982.00
210300206	Leave Surrender– Contract Staff	26,642.00
	Total	12,277,944.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges – Office	103,152.00
220110102	Electricity Charges – Transferred Institutions	23,179.00
220110103	Water Charges – Office	140.00
220120101	Telephone Expenses – Office	23,945.00
220120103	Postage Expenses	33,900.00
220120104	Internet Charges	31,189.00
220120107	Refreshment Charges – Committee Meetings	24,170.00
220120108	Refreshment Charges – Other Meetings	29,112.00
220200101	Purchase Of Books	9,650.00
220200102	Purchase Of News Paper	20,170.00
220200103	Purchase Of Periodicals	14,760.00
220210101	Printing Charges	38,041.00
220210102	Stationery Expenses	169,579.00
220400101	Insurance Of Vehicles	9,398.00
220510102	Legal Expenses Other Than For Recoveries	92,500.00
220520199	Other Professional Fees Except Legal Expenses	21,561.00
220600101	Newspaper Advertisement Charges	45,482.00
220600199	Other Advertisement & Publicity Charges	5,450.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses – Printing Charges	20,041.00
220710101	Extra – Ordinary Expenses	9,746.00
220800104	Grama Sabha Expenses	11,600.00
220800109	Donations And Contributions As Per Governement Order	1,464,517.00
220800199	Other Administrative Expenses	11,416.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	2,214,698.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	600,938.00
230100104	Electricity Charges For Drinking Water Schemes	933.00
230100199	Electricity Charges For Other Operations	28,773.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,451.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,860.00
230110101	Water Charges For Kwa Street Taps	210.00
230300199	Consumption Of Stores - Other Stores	70.00
230400101	Vehicle Hire Charges	30,858.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	8,715.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	11,564,836.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,185.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	17,887.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,800.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,567.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,660.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,000.00
230800099	Other Operating & Maintenance Expenses	6,549.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,050.00
230800104	Expenses For Cutting Of Dangerous Trees	12,500.00
230800110	Sanitation Expenses	87,863.00
	Total	12,605,705.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	418,476.00
	Total	418,476.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	196,665.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	200,000.00
250100302	Vegetables-Tender Plants Distribution	13,890.00
250101104	Pepper-Lime Distribution	400,000.00

I-14 Decentralised Plan Programme – Productive Sector

Code	Head	Amount (Rs.)
250101507	Agricultural Development–Infrastructure Facilities–Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	46,247.00
250110003	Goat–Providing Animals	70,000.00
250110006	Calf–Special Livestock Protection	15,750.00
250110015	Poultry– Terrace Farming (Hen)	149,388.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	625,000.00
250110104	Animal Husbandry–Infrastructure–Purchases Of Equipments For Institutions(Consumables)	24,753.00
250110303	Protection Of Animals – Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	396,600.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	1,331,300.00
	Total	3,769,593.00

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

Code	Head	Amount (Rs.)
251100001	Pre–Primary Education–Maintenance Of Sanitation Facilities In Government School	38,000.00
251100102	Primary Education–Maintenance Of Buildings In Government School	252,476.00
251100602	Education Related Activties–Special Food Distribution To Scheduled Tribal Students	400,000.00
251100605	Education Related Activties–Ssa Share	700,000.00
251100606	Education Related Activties–Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	122,910.00
251100607	Education Related Activties–Furniture For Scheduled Caste– Scheduled Tribes Students	447,429.00
251100803	Continuing Education – Assistance To Equivalence Examination	11,700.00
251101102	Periodicals–Prchases Of Periodicals	13,770.00
251101302	Promotion Of Arts–Culture–Sports–Keralotsavam	84,574.00
251110008	Medical Institution–Alloppathy–Purchase Of Medicines For Hospitals	555,379.00
251110012	Medical Institution–Alloppathy–Health–Related Activities	135,479.00
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	505,055.00
251110109	Medical Institution–Ayurveda–Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties–Palliative Care	479,018.00
251110503	Health Related Activties–Implements For The Control Of Life Style Diseases	71,674.00
251110504	Health Related Activties–Rent Of Vehicles For National Health Programmes	33,300.00
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	91,690.00
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	413,142.00
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	24,250.00
251130803	Solid Waste Management – Collection and Transportation	399,726.00
251140004	Housing–Individual Programmes–House Construction	23,486,575.00
251140005	Housing–Individual Programmes–Renovation Of Houses	93,168.00

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

Code	Head	Amount (Rs.)
251150002	Child Welfare–Honourarium To Buds School Teachers	387,507.00
251150003	Child Welfare–Honorarium To Buds School Helpers	69,300.00
251150008	Child Welfare–Travelling Fare For Buds School	143,163.00
251150103	Women Welfare–Vigilence Committee Encouragement	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,696,500.00
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	74,552.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	1,870,651.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	809,075.00
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	996,308.00
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	90,950.00
251160105	Other Nutritious Distribution Programmes–Food For The Poor Patient Hault At Hospital	203,115.00
251170001	Infrastructure Facilities For Anganwadi– Maintenance Of Drinking Water Facilities	74,578.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	18,380.00
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	1,454,400.00
251170104	Anganwadi Related Services	610,290.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	100,000.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	402,935.00
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equiments	62,900.00
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	42,245.00
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	252,215.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	98,785.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	71,800.00
		Total 38,643,964.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads–Retarring	1,818,402.00
252110004	Roads–Concretting	470,546.00
252110006	Transfer of Local Government Allocation	177,000.00
252120101	Other Buildings–Renovation Of Building	344,535.00
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	7,704,989.00
		Total 10,515,472.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	71,081,478.00
	Total	71,081,478.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	15,689,000.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	1,645,000.00
254200104	State Sponsored Schemes– Widow Pension	9,841,300.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	149,800.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	2,423,400.00
	Total	29,748,500.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	224,301.00
256100115	Grants/Funds for Pandemic/Epidemic Control –Revenue Expenses	151,465.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	2,567,361.00
	Total	2,943,127.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00