



Munroethuruth 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	2,341,113.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	146,598.00
140000000	Fees & User Charges	I-4	774,264.00
150000000	Sales & Hire Charges	I-5	268,776.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,023,157.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	21,239.00
180000000	Other Income	I-9	22,291.00
A	Total - INCOME		78,597,438.00
210000000	Establishment Expenses	I-10	11,264,617.00
220000000	Administrative Expenses	I-11	623,783.00
230000000	Operations & Maintenance	I-12	887,644.00
240000000	Interest & Finance Charges	I-13	4,005.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,591,003.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,329,334.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,882,105.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,654,781.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	30,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	195,829.00
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)	1,150,944.00
190000000	Prior Period Income	I-19	172,320.00
B	B - Total : EXPENDITURE		63,614,045.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,983,393.00
190000000	Prior period Income	I-19	172,320.00
290000000	Prior period Expenses	I-18	37,557.00
D	Net Difference	I-19 - I-18	134,763.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,118,156.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	971,056.00
110100102	Property Tax On Non-Residential Buildings	563,556.00
110100104	Service Cess on Property Tax	230,991.00
110200101	Profession Tax - Institutions	26,500.00
110200102	Profession Tax - Employees	330,530.00
110200105	Profession Tax - Traders	218,480.00
	Total	2,341,113.00

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	146,598.00
	Total	146,598.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	141,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	259,879.00
140120104	Permit Fee For Running Machinery	1,100.00
140120105	Fee for Building Regularisation	57,526.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	102.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	35,532.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	26,929.00
140400101	Notice Fee	1.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	43,470.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	175,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,802.00
	Total	774,264.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,740.00
150110101	Receipts from Sale Of Tender Forms	36,232.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,400.00
150400101	Hire Charges Of Ambulance	212,404.00
	Total	268,776.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,932,753.00
160100102	Development Fund - Special Component Plan	3,902,318.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	607,982.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	954,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,134,600.00
160100401	Maintenance Fund - Road Assets	3,100,733.00
160100402	Maintenance Fund - Non-Road Assets	3,417,905.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,324,081.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,855,545.00
160100652	Other Schemes	257,394.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	892,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100765	Integrated Watershed Management Programme	1,118,638.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,631.00
160100799	Other Revenue Grants	348,450.00
160100907	Integrated Child Development Scheme	310,408.00
160102601	Beneficiary Contribution (Utilised)	640,074.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	909,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	706,245.00
	Total	75,023,157.00

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	21,239.00
	Total	21,239.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,291.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	22,291.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,758.00
210100102	Salaries - Permanent Staff	5,036,774.00
210100105	Salaries - Part Time Contingent Staff	286,680.00
210100106	Salaries - Contract Staff	30,918.00
210100107	Salaries - Honorarium Staff	248,640.00
210100201	Wages - Daily Wages Staff	1,311,190.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,858.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00
210200209	Special Festival Allowance - Contract Staff	2,000.00
210200210	Special Festival Allowance-Daily Wages Staff	9,670.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	34,440.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	227,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	185,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	441,600.00
210200306	Monthly Honorarium - Members/Councillors	1,024,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	27,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	21,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	66,500.00
210200404	Sitting Fee Of Members	135,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,920.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,920.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,840.00
210200504	Travelling Allowance Of Members	10,680.00
210300102	Pension Contributions - Permanent Staff	601,775.00
210300111	Contributory Pension (NPS) - Localbody Share	119,236.00
210300202	Leave Surrender- Secretary	13,184.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	344,093.00
210300205	Leave Surrender - Part Time Contingent Staff	10,339.00
	Total	11,264,617.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,046.00
220110103	Water Charges - Office	4,390.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	7,078.00
220120103	Postage Expenses	6,800.00
220120104	Internet Charges	29,268.00
220120107	Refreshment Charges - Committee Meetings	61,320.00
220120108	Refreshment Charges - Other Meetings	43,040.00
220200101	Purchase Of Books	4,030.00
220200103	Purchase Of Periodicals	9,085.00
220210101	Printing Charges	73,179.00
220210102	Stationery Expenses	68,394.00
220400101	Insurance Of Vehicles	21,606.00
220510102	Legal Expenses Other Than For Recoveries	24,000.00
220520199	Other Professional Fees Except Legal Expenses	20,718.00
220600101	Newspaper Advertisement Charges	40,005.00
220700101	Election Expenses - Printing Charges	10,724.00
220710101	Extra - Ordinary Expenses	51,500.00
220800104	Grama Sabha Expenses	2,140.00
220800105	Ceremonies, Entertainments And Receptions	1,490.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	5,970.00
	Total	623,783.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	359,975.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,895.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	53,447.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	69,740.00
230200102	Bulk Purchase Of Water For Distribution	2,230.00
230300199	Consumption Of Stores - Other Stores	13,061.00
230400101	Vehicle Hire Charges	3,400.00
230400199	Other Hire Charges	14,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,983.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	4,974.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	8,560.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,208.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,476.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,499.00
230500999	Repairs & Maintenance - Movable Assets Others	7,542.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	61,754.00
	Total	887,644.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,005.00
	Total	4,005.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00
250100102	Coconut-Biofertiliser Distribution	45,000.00
250100103	Coconut-Fertiliser Distribution	18,750.00
250100104	Coconut-Lime Distribution	11,250.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	739,500.00
250100501	Tuber Crops-Seed Distribution	49,800.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	25,000.00
250104601	Agrarian Disease - Controll Of Pests	38,780.00
250110003	Goat-Providing Animals	63,000.00
250110004	Bufffallo-Providing Animals	941,250.00
250110007	Calf-Providing Animals	285,000.00
250110008	Poultry-Providing Birds	170,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	659,273.00
250131503	Marine Fishing-Net	14,000.00
	Total	3,591,003.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	120,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	132,896.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	117,198.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110002	Medical Institution-Alloppathy-Maintenance Of Building	4,984.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	675,188.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	589,531.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	348,450.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	724,725.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	200,125.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	114,244.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	252,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	232,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	30,300.00
251130803	Solid Waste Management - Collection and Transportation	16,500.00
251140004	Housing-Individual Programmes-House Construction	4,960,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,655,950.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	28,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	113,050.00
251150304	Welfare of Destitute	44,525.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	299,750.00
251150507	Social Security - Gender Resource Center	31,631.00
251150510	Social Security - Giving Bed to Old Age people	266,455.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	32,592.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,153,766.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	23,346.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,918.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251200001	Electric Line-Post Re-Arrangement	43,105.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,235.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	36,088.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	149,340.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	176,292.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,857.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	56,213.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,552.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	106,742.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,262.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,224.00

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

Code	Head	Amount (Rs.)
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
	Total	15,329,334.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	46,500.00
252110003	Roads-Side Wall	374,393.00
252110004	Roads-Concreting	773,999.00
252110008	Roads - Road works with interlocking & concrete blocks	394,937.00
252120101	Other Buildings-Renovation Of Building	381,595.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	84,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	826,681.00
	Total	2,882,105.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,654,781.00
	Total	27,654,781.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	30,000.00

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	195,829.00
	Total	195,829.00

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	241,227.00
272300101	Depreciation - Roads & Bridges	381,722.00
272310101	Depreciation -Sewerage & Drainage	92,409.00
272320101	Depreciation -Waterways	42,920.00
272330101	Depreciation -Public Lighting	22,243.00
272500101	Depreciation- Vehicles	155,276.00
272600101	Depreciation - Office & Other Equipments	66,524.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	41,676.00
272800101	Depreciation - Other Fixed Assets	106,947.00
	Total	1,150,944.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	36,491.00
290800401	Prior Period Expenses - Interest And Finance Charges	1,066.00
	Total	37,557.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,310.00
190200401	Prior Period Income - Other Incomes	164,010.00
	Total	172,320.00