



Ezhumattoor 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	5,410,401.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,702,949.00
150000000	Sales & Hire Charges	I-5	142,470.00
160000000	Revenue Grants, Contributions & Compensation	I-6	88,147,677.00
170000000	Income from Investments	I-7	17,368.00
171000000	Interest Earned	I-8	80,306.00
180000000	Other Income	I-9	504,000.00
A	Total - INCOME		97,005,171.00
210000000	Establishment Expenses	I-10	11,313,870.00
220000000	Administrative Expenses	I-11	1,187,029.00
230000000	Operations & Maintenance	I-12	1,415,438.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,368,759.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,723,095.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,866,835.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,803,091.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,397,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,012,203.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	11,000.00
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)	6,345,168.00
190000000	Prior Period Income	I-19	340,216.00
B	B - Total : EXPENDITURE		107,444,388.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,439,217.00
190000000	Prior period Income	I-19	340,216.00
290000000	Prior period Expenses	I-18	10,200.00
D	Net Difference	I-19 - I-18	330,016.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,769,233.00
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	1,747,453.00
110100102	Property Tax On Non-Residential Buildings	1,277,991.00
110100103	Surcharge On Property Tax	473,235.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	647,802.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	875,420.00
110200105	Profession Tax - Traders	343,500.00
	Total	5,410,401.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	320,550.00
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110199	Other Licence Fees	3,850.00
140120101	Permit Fee For Construction Of Buildings	1,413,865.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	19,430.00
140120105	Fee for Building Regularisation	340,324.00
140120106	Permit fee for land development	37,185.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	2,300.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	810.00
140200101	Penalties And Fines - Penal Interest	110,669.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,275.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	64,591.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	8,991.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	302.00
140400107	Compounding Fee	150.00
140400109	Application Fee	156,230.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	8,745.00
140500111	Other User Charges Collected	10,227.00
140700199	Re-Imbursement Of Other Expenses Incurred	137,529.00
	Total	2,702,949.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,020.00
150120103	Receipts From Auction Of Obsolete Assets	138,750.00
	Total	142,470.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,798,587.00
160100102	Development Fund - Special Component Plan	2,577,665.00
160100401	Maintenance Fund - Road Assets	970,598.00
160100402	Maintenance Fund - Non-Road Assets	1,473,183.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,640,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,811,731.00
160100660	Rural Housing-Housing For All	2,440,000.00
160100681	Total Sanitation Campaign	419,493.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,394,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,356,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,086,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,385,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	286,442.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	507,807.00
160100907	Integrated Child Development Scheme	218,798.00
160102601	Beneficiary Contribution (Utilised)	1,539,676.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	483,291.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,581,606.00
	Total	88,147,677.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	17,368.00
	Total	17,368.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	80,306.00
	Total	80,306.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100107	Deposits Forfeited - Electricity Deposit	38,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180900102	Voluntary Contributions And Donations	465,000.00
	Total	504,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	982,235.00
210100102	Salaries - Permanent Staff	6,517,149.00
210100106	Salaries - Contract Staff	301,863.00
210100107	Salaries - Honorarium Staff	44,580.00
210100201	Wages - Daily Wages Staff	593,231.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,518.00
210200102	Travelling Allowances - Permanent Staff	83,869.00
210200104	Travelling Allowances - Contract Staff	4,850.00
210200204	Uniform Allowance	4,719.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,342.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,199.00
210200306	Monthly Honorarium - Members/Councillors	875,715.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,927.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	80,200.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	839,328.00
210300111	Contributory Pension (NPS) - Localbody Share	112,076.00
210300203	Leave Surrender - Permanent Staff	57,612.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,313,870.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	225.00
220110101	Electricity Charges - Office	58,203.00
220110102	Electricity Charges - Transferred Institutions	1,173.00
220110103	Water Charges - Office	4,437.00
220110199	Other Office Maintenance Expenses	51,591.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	27,576.00
220120102	Telephone Expenses - Transferred Institutions	10,085.00
220120103	Postage Expenses	9,220.00
220120104	Internet Charges	20,751.00
220120106	Rent-Transferred Institutions	11,800.00
220120107	Refreshment Charges - Committee Meetings	101,235.00
220120108	Refreshment Charges - Other Meetings	15,850.00
220120199	Miscellaneous Communication Expenses	585.00
220200101	Purchase Of Books	7,150.00
220200103	Purchase Of Periodicals	3,120.00
220210101	Printing Charges	78,251.00
220210102	Stationery Expenses	211,839.00
220400101	Insurance Of Vehicles	26,813.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	4,080.00
220600101	Newspaper Advertisement Charges	23,758.00
220600199	Other Advertisement & Publicity Charges	53,642.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	35,384.00
220710101	Extra - Ordinary Expenses	10,000.00
220800101	Keralolsavam Expenses	39,730.00
220800109	Donations And Contributions As Per Governement Order	171,000.00
220800199	Other Administrative Expenses	175,531.00
	Total	1,187,029.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	931,318.00
230100199	Electricity Charges For Other Operations	3,691.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	241,357.00
230110101	Water Charges For Kwa Street Taps	54,597.00
230300199	Consumption Of Stores - Other Stores	269.00
230400101	Vehicle Hire Charges	6,000.00
230400199	Other Hire Charges	9,750.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,330.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,730.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,530.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,533.00
230800099	Other Operating & Maintenance Expenses	9,558.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	26,000.00
230800110	Sanitation Expenses	2,170.00
	Total	1,415,438.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	533,400.00
250100303	Vegetables-Biofertiliser Distribution	133,280.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	472,000.00
250100401	Plantain-Tender Plants Distribution	225,000.00
250100402	Plantain-Biofertiliser Distribution	71,400.00
250100504	Tuber Crops-Lime Distribution	233,340.00
250101101	Pepper-Tender Plants Distribution	300,160.00
250101104	Pepper-Lime Distribution	100,240.00
250101607	Agricultural Related Facilities-Fencing	124,653.00
250110004	Bufffallo-Providing Animals	487,500.00
250110006	Calf-Special Livestock Protection	225,000.00
250110007	Calf-Providing Animals	487,500.00
250110008	Poultry-Providing Birds	550,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	33,605.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	265,575.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	708,638.00
250130317	Inland Pisciculture	39,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	47,668.00
	Total	5,368,759.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	701,118.00
251100102	Primary Education-Maintenance Of Buildings In Government School	316,672.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	422,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	18,850.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	14,245.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	398,731.00
251110012	Medical Institution-Allopathy-Health-Related Activities	539,272.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	580,431.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	24,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	36,600.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	87,475.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	133,255.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	290,617.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	272,051.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	32,385.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	175,000.00
251140004	Housing-Individual Programmes-House Construction	13,550,522.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,050,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150108	Welfare of women	60,040.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	314,254.00
251150304	Welfare of Destitute	19,996.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	969,000.00
251150507	Social Security - Gender Resource Center	13,720.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,797.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	746.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	376,753.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	458,964.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	120,593.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	32,812.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	246,571.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	29,586.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	10,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,840.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	716,434.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,480.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,664.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,577.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	134,153.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	87,085.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	94,844.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	21,422.00
	Total	26,723,095.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	259,760.00
252100004	Street lights	90,000.00
252110003	Roads-Side Wall	425,809.00
252110004	Roads-Concreting	1,077,435.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	13,831.00
	Total	1,866,835.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,803,091.00
	Total	19,803,091.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,356,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,086,200.00
254200104	State Sponsored Schemes- Widow Pension	5,394,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,385,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	32,397,900.00

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	3,563.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,008,640.00
	Total	1,012,203.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	11,000.00
	Total	11,000.00

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	3,544,256.00
272310101	Depreciation -Sewerage & Drainage	21,320.00
272320101	Depreciation -Waterways	1,138,991.00
272330101	Depreciation -Public Lighting	425,962.00
272400101	Depreciation- Plant & Machinery	271,125.00
272500101	Depreciation- Vehicles	97,810.00
272600101	Depreciation - Office & Other Equipments	371,140.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	381,486.00
272800101	Depreciation - Other Fixed Assets	93,078.00
	Total	6,345,168.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	10,200.00
	Total	10,200.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	307,166.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,050.00
190200201	Prior Period Income - License Fees	25,000.00
	Total	340,216.00