



Ezhumattoor 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	5,794,476.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	9,781,504.00
150000000	Sales & Hire Charges	I-5	20,022.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,992,117.00
170000000	Income from Investments	I-7	15,446.00
171000000	Interest Earned	I-8	192,306.00
180000000	Other Income	I-9	795,000.00
A	Total - INCOME		129,590,871.00
210000000	Establishment Expenses	I-10	11,496,660.00
220000000	Administrative Expenses	I-11	920,534.00
230000000	Operations & Maintenance	I-12	1,463,924.00
240000000	Interest & Finance Charges	I-13	1,394.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,093,202.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,411,176.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,965,977.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,636,056.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,154,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,051,385.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	7,666,540.00
190000000	Prior Period Income	I-19	7,750.00
B	B - Total : EXPENDITURE		122,873,548.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,717,323.00
190000000	Prior period Income	I-19	7,750.00
290000000	Prior period Expenses	I-18	581,236.00
D	Net Difference	I-19 - I-18	573,486.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,290,809.00
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	2,038,217.00
110100102	Property Tax On Non-Residential Buildings	1,340,031.00
110100104	Service Cess on Property Tax	1,240,248.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	849,320.00
110200105	Profession Tax - Traders	284,160.00
	Total	5,794,476.00

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.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	253,300.00
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	746,954.00
140120104	Permit Fee For Running Machinery	60,760.00
140120105	Fee for Building Regularisation	441,681.00
140120106	Permit fee for land development	19,342.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,465.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	434.00
140200101	Penalties And Fines - Penal Interest	99,565.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	3,640.00
140400101	Notice Fee	1,338.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	50.00
140400109	Application Fee	91,925.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	6,274.00
140500209	Restoration Charges For Road Cutting	7,986,429.00
	Total	9,781,504.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,422.00
	Total	20,022.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,546,572.00
160100102	Development Fund - Special Component Plan	2,971,942.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	425,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,143,202.00
160100401	Maintenance Fund - Road Assets	4,881,728.00
160100402	Maintenance Fund - Non-Road Assets	3,432,681.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,083,355.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,413,424.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100682	Total Sanitation Scheme	24,000.00
160100723	Literacy Scheme Grant	3,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,804,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,245,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,565,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,274,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	239,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680,205.00
160100799	Other Revenue Grants	1,943,105.00
160100907	Integrated Child Development Scheme	498,687.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,462,657.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,027,796.00
	Total	112,992,117.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	15,446.00
	Total	15,446.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	192,306.00
	Total	192,306.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	795,000.00
	Total	795,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,006,488.00
210100102	Salaries - Permanent Staff	6,688,916.00
210100105	Salaries - Part Time Contingent Staff	95,088.00
210100106	Salaries - Contract Staff	309,088.00
210100107	Salaries - Honorarium Staff	17,550.00
210100201	Wages - Daily Wages Staff	519,552.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200102	Travelling Allowances - Permanent Staff	33,674.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	30,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	173,926.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,810.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	188,451.00
210200306	Monthly Honorarium - Members/Councillors	1,015,069.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,104.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,400.00
210200404	Sitting Fee Of Members	70,750.00
210300102	Pension Contributions - Permanent Staff	642,420.00
210300111	Contributory Pension (NPS) - Localbody Share	115,304.00
210300203	Leave Surrender - Permanent Staff	110,740.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	219,340.00
	Total	11,496,660.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	63,202.00
220110102	Electricity Charges - Transferred Institutions	464.00
220110103	Water Charges - Office	3,915.00
220120101	Telephone Expenses - Office	26,004.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	11,288.00
220120103	Postage Expenses	15,672.00
220120104	Internet Charges	9,412.00
220120107	Refreshment Charges - Committee Meetings	47,695.00
220120108	Refreshment Charges - Other Meetings	5,625.00
220200101	Purchase Of Books	6,300.00
220200103	Purchase Of Periodicals	2,890.00
220210101	Printing Charges	24,949.00
220210102	Stationery Expenses	140,886.00
220400101	Insurance Of Vehicles	26,395.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	2,440.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	31,484.00
220700103	Election Expenses - Other Expenses	12,416.00
220800101	Keralolsavam Expenses	72,755.00
220800109	Donations And Contributions As Per Governement Order	149,000.00
220800199	Other Administrative Expenses	193,742.00
	Total	920,534.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	809,147.00
230100199	Electricity Charges For Other Operations	972.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	215,892.00
230110101	Water Charges For Kwa Street Taps	218,388.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	38,354.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	130,501.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,750.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,920.00
230800104	Expenses For Cutting Of Dangerous Trees	25,000.00
230800110	Sanitation Expenses	7,000.00
	Total	1,463,924.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,394.00
	Total	1,394.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	533,400.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100402	Plantain-Biofertiliser Distribution	170,960.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100504	Tuber Crops-Lime Distribution	266,640.00
250104701	Food Crops - Seed Distribution	750,000.00
250110001	Cow-Providing Animals	420,000.00
250110008	Poultry-Providing Birds	325,000.00
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	35,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	232,923.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	502,947.00
250130317	Inland Pisciculture	24,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	2,332.00
	Total	4,093,202.00

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

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	60,805.00
251100102	Primary Education-Maintenance Of Buildings In Government School	171,848.00
251100605	Education Related Activties-Ssa Share	300,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	601,942.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	360,494.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	428,195.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	6,471.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	887,605.00
251110506	Health Related Activties-Immunisation Activity	3,938.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	168,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	127,387.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	265,858.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	56,950.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	107,352.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	15,810.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	70,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	17,100.00
251130601	Menstrual hygiene	84,064.00
251130808	Solid Waste Management - Disposal	95,500.00
251140004	Housing-Individual Programmes-House Construction	6,179,139.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,839,406.00
251150108	Welfare of women	115,998.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	199,963.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,169,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	274,800.00
251150507	Social Security - Gender Resource Center	18,025.00
251150510	Social Security - Giving Bed to Old Age people	484,770.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,023.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,130.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	594,459.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,039,678.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	95,440.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	203,772.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,424,348.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	29,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,619.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	59,363.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	433,930.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,491.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	20,808.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,108.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	151,680.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	112,281.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	283,571.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	195,250.00
	Total	24,411,176.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	219,367.00
252100004	Street lights	110,000.00
252110001	Roads-Retarring	3,457,014.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	2,825,235.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	160,615.00
252120101	Other Buildings-Renovation Of Building	38,999.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	154,747.00
	Total	6,965,977.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,636,056.00
	Total	19,636,056.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,245,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,565,600.00
254200104	State Sponsored Schemes- Widow Pension	7,804,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,274,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	45,154,700.00

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	263,040.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	788,345.00
	Total	1,051,385.00

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	12,000.00
	Total	12,000.00

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	184,656.00
272300101	Depreciation - Roads & Bridges	3,938,563.00
272310101	Depreciation -Sewerage & Drainage	22,763.00
272320101	Depreciation -Waterways	1,410,167.00
272330101	Depreciation -Public Lighting	1,316,278.00
272400101	Depreciation- Plant & Machinery	52,624.00
272500101	Depreciation- Vehicles	97,810.00
272600101	Depreciation - Office & Other Equipments	272,609.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,992.00
272800101	Depreciation - Other Fixed Assets	93,078.00
	Total	7,666,540.00

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	71,686.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	264,473.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	245,077.00
	Total	581,236.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	5,250.00
	Total	7,750.00