



Erumapetty 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	8,429,004.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	22,642.00
140000000	Fees & User Charges	I-4	4,072,937.00
150000000	Sales & Hire Charges	I-5	182,761.00
160000000	Revenue Grants, Contributions & Compensation	I-6	168,071,011.00
170000000	Income from Investments	I-7	812,541.00
171000000	Interest Earned	I-8	826,727.00
180000000	Other Income	I-9	598,670.00
A	Total - INCOME		183,016,293.00
210000000	Establishment Expenses	I-10	11,241,662.00
220000000	Administrative Expenses	I-11	1,524,206.00
230000000	Operations & Maintenance	I-12	3,105,092.00
240000000	Interest & Finance Charges	I-13	917.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,717,834.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,427,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,891,315.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,638,619.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,267,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,383,036.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	26,615.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	22,209,497.00
190000000	Prior Period Income	I-19	101,933.00
B	B - Total : EXPENDITURE		197,433,814.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,417,521.00
190000000	Prior period Income	I-19	101,933.00
290000000	Prior period Expenses	I-18	26,537.00
D	Net Difference	I-19 - I-18	75,396.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,492,917.00

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	2,664,796.00
110100102	Property Tax On Non-Residential Buildings	2,535,601.00
110100104	Service Cess on Property Tax	1,302,627.00
110200101	Profession Tax - Institutions	54,000.00
110200102	Profession Tax - Employees	1,341,580.00
110200105	Profession Tax - Traders	530,400.00
	Total	8,429,004.00

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	15,642.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	22,642.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	298,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	2,016,011.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	9,060.00
140120105	Fee for Building Regularisation	914,299.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	834.00
140130199	Fees For Other Certificates Or Extracts	326.00
140200101	Penalties And Fines - Penal Interest	115,992.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,800.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	74,328.00
140400101	Notice Fee	55,489.00
140400102	Warrant Fee	130.00
140400106	Search Fee - Birth Registration	162.00
140400107	Compounding Fee	200.00
140400109	Application Fee	298,000.00
140400115	Search Fee - Death Registration	228.00
140500209	Restoration Charges For Road Cutting	169,364.00
140700199	Re-Imbursement Of Other Expenses Incurred	672.00
	Total	4,072,937.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	13,800.00
150110101	Receipts from Sale Of Tender Forms	92,881.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,080.00
	Total	182,761.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,747,093.00
160100102	Development Fund - Special Component Plan	10,675,596.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	187,500.00
160100208	Fund For Transferred Institutions - Ayurveda	379,047.00
160100401	Maintenance Fund - Road Assets	5,301,395.00
160100402	Maintenance Fund - Non-Road Assets	3,298,110.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,713,300.00
160100625	Intergrated Child Development Service	1,850,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,021,655.00
160100660	Rural Housing-Housing For All	8,990,000.00
160100682	Total Sanitation Scheme	24,000.00
160100721	Kudumbashree Project-Grant	40,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,995,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,540,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,027,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,740,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,904,000.00
160100769	Suchitwa Mission Grant	743,432.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	326,445.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,728.00
160102601	Beneficiary Contribution (Utilised)	741,318.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,211,526.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,316,366.00
	Total	168,071,011.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	812,541.00
	Total	812,541.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	826,727.00
	Total	826,727.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	26,950.00
180100102	Deposits Forfeited - Earnest Money Deposit	101,097.00
180100103	Deposits Forfeited - Security Deposit	15,265.00
180100104	Deposits Forfeited - Retention	64,891.00
180600101	Excess Provisions Written Back - Property Tax	335,290.00
180600199	Excess Provisions Written Back - Other Taxes	55,140.00
180800199	Miscellaneous Receipts	37.00
	Total	598,670.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,015,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,459,871.00
210100105	Salaries - Part Time Contingent Staff	276,719.00
210100106	Salaries - Contract Staff	84,280.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	810,563.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	21,600.00
210200102	Travelling Allowances - Permanent Staff	72,048.00
210200105	Travelling Allowances - Daily Wages Staff	15,940.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00
210200299	Other Benefits And Allowances	226,199.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	126,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	86,204.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,812.00
210200504	Travelling Allowance Of Members	31,056.00
210300101	Pension Contributions - Secretary	34,200.00
210300102	Pension Contributions - Permanent Staff	508,832.00
210300104	Pension Contributions - Part Time Contingent Staff	5,808.00
210300111	Contributory Pension (NPS) - Localbody Share	215,970.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	20,736.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,241,662.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	953.00
220110101	Electricity Charges - Office	123,845.00
220110102	Electricity Charges - Transferred Institutions	16,174.00
220110103	Water Charges - Office	16,720.00
220110104	Water Charges - Transferred Institutions	10,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	20,056.00
220120101	Telephone Expenses - Office	16,129.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	49,347.00
220120107	Refreshment Charges - Committee Meetings	87,525.00
220120108	Refreshment Charges - Other Meetings	54,665.00
220200102	Purchase Of News Paper	3,555.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	133,311.00
220210102	Stationery Expenses	158,487.00
220400101	Insurance Of Vehicles	18,356.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	58,424.00
220600101	Newspaper Advertisement Charges	133,004.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	48,470.00
220800101	Keralolsavam Expenses	83,000.00
220800105	Ceremonies, Entertainments And Receptions	180,864.00
220800109	Donations And Contributions As Per Governement Order	109,826.00
220800199	Other Administrative Expenses	103,295.00
	Total	1,524,206.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,450,019.00
230100104	Electricity Charges For Drinking Water Schemes	688,355.00
230100199	Electricity Charges For Other Operations	111,615.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	282,609.00
230400101	Vehicle Hire Charges	40,490.00
230400102	Equipment Hire Charges	83,520.00
230400199	Other Hire Charges	200.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	27,678.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,056.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	75,935.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,407.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	84,600.00
230800099	Other Operating & Maintenance Expenses	2,250.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	190,358.00
	Total	3,105,092.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	917.00
	Total	917.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,088,240.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,937,500.00
250100301	Vegetables-Seed Distribution	26,000.00
250100302	Vegetables-Tender Plants Distribution	174,000.00
250100601	Horticulture-Tender Plants Distribution	15,506.00
250110014	Cow - Fodder For Milking Cow	10,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	58,948.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	691,640.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
	Total	5,717,834.00

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

Code	Head	Amount (Rs.)
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	12,719.00
251100601	Education Related Activities-Development Of Educational Quality	1,364,511.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	43,880.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	2,999,544.00
251101102	Periodicals-Prchases Of Periodicals	120,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	35,731.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	116,384.00
251110012	Medical Institution-Allopathy-Health-Related Activities	473,981.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	379,047.00
251110501	Health Related Activities-Palliative Care	767,185.00
251110506	Health Related Activities-Immunisation Activity	41,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	329,127.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	478,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	20,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	261,604.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	141,765.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	29,835.00
251130701	Information and Knowledge Dissemination Capacity Development	91,970.00
251130803	Solid Waste Management - Collection and Transportation	27,685.00
251130808	Solid Waste Management - Disposal	50,000.00
251140004	Housing-Individual Programmes-House Construction	19,090,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,062,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,848,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	575,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,994.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	476,652.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	40,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	791,548.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	308,148.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,098,151.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	393,701.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	24,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	348,303.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	532,668.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,917.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	196,375.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	2,370.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	45,937.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,881.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	42,912.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,398.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	736,928.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	407,700.00
	Total	49,427,521.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	196,430.00
252110001	Roads-Retarring	2,780,170.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,706,201.00
252110005	Roads-Drainage Renovation	749,000.00
252110008	Roads - Road works with interlocking & concrete blocks	459,514.00
	Total	5,891,315.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,638,619.00
	Total	36,638,619.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,540,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,027,200.00
254200104	State Sponsored Schemes- Widow Pension	16,995,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,904,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,740,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	60,267,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,383,036.00
	Total	1,383,036.00

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.)
270100104	Provision For Doubtful Receivables - Rent From Buildings	26,615.00
	Total	26,615.00

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	256,559.00
272300101	Depreciation - Roads & Bridges	18,593,967.00
272310101	Depreciation -Sewerage & Drainage	12,359.00
272330101	Depreciation -Public Lighting	806,464.00
272500101	Depreciation- Vehicles	74,047.00
272600101	Depreciation - Office & Other Equipments	785,202.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	144,163.00
272800101	Depreciation - Other Fixed Assets	1,536,736.00
	Total	22,209,497.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	26,537.00
	Total	26,537.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	94,137.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,050.00
190200101	Prior Period Income - Rent From Building	-7,284.00
190200401	Prior Period Income - Other Incomes	7,030.00
	Total	101,933.00