



Elamkulam 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	5,892,362.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,965,117.00
150000000	Sales & Hire Charges	I-5	205,428.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,893,695.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	350,397.00
180000000	Other Income	I-9	88,200.00
A	Total - INCOME		139,395,199.00
210000000	Establishment Expenses	I-10	10,381,492.00
220000000	Administrative Expenses	I-11	911,310.00
230000000	Operations & Maintenance	I-12	1,232,379.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,283,996.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,131,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,494,735.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,700,487.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,014,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	847,692.00
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)	6,549,380.00
190000000	Prior Period Income	I-19	6,525.00
B	B - Total : EXPENDITURE		137,547,625.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,847,574.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior period Income	I-19	6,525.00
290000000	Prior period Expenses	I-18	-3,637,412.00
D	Net Difference	I-19 - I-18	-3,630,887.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,783,313.00
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	2,078,568.00
110100102	Property Tax On Non-Residential Buildings	2,270,604.00
110200101	Profession Tax - Institutions	23,750.00
110200102	Profession Tax - Employees	1,118,790.00
110200105	Profession Tax - Traders	400,650.00
	Total	5,892,362.00

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	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	215,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	1,787,277.00
140120102	Permit Fee For Installation Of Machinery	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	1,383,173.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
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)	3,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130199	Fees For Other Certificates Or Extracts	102.00
140200101	Penalties And Fines - Penal Interest	78,852.00
140200106	Penalties And Fines - Marriage Registration	9,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	47,028.00
140400101	Notice Fee	260.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	268,010.00
140400115	Search Fee - Death Registration	66.00
140500209	Restoration Charges For Road Cutting	1,088,887.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,400.00
	Total	4,965,117.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,706.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	199,722.00
	Total	205,428.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,485,598.00
160100102	Development Fund - Special Component Plan	9,918,058.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	603,316.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,536,997.00
160100401	Maintenance Fund - Road Assets	6,243,549.00
160100402	Maintenance Fund - Non-Road Assets	3,868,139.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,160,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,543,259.00
160100681	Total Sanitation Campaign	1,156,541.00
160100682	Total Sanitation Scheme	917,862.00
160100720	Housing-Grant	9,280,000.00
160100723	Literacy Scheme Grant	4,072.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,823,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,095,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,529,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,263,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,272,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,204.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	274,994.00
160100907	Integrated Child Development Scheme	1,839,110.00
160102601	Beneficiary Contribution (Utilised)	596,785.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,775,954.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,473,857.00
	Total	127,893,695.00

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	350,397.00
	Total	350,397.00

I-9 Other Income

Code	Head	Amount (Rs.)
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I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	54,000.00
180100103	Deposits Forfeited - Security Deposit	29,200.00
180400301	Recovery From Others - Audit Recovery	5,000.00
	Total	88,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	606,515.00
210100102	Salaries - Permanent Staff	4,820,680.00
210100105	Salaries - Part Time Contingent Staff	569,939.00
210100106	Salaries - Contract Staff	563,812.00
210100201	Wages - Daily Wages Staff	1,001,810.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,576.00
210200102	Travelling Allowances - Permanent Staff	64,832.00
210200104	Travelling Allowances - Contract Staff	7,381.00
210200105	Travelling Allowances - Daily Wages Staff	5,425.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,578.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	100,744.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,041,333.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	89,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210200504	Travelling Allowance Of Members	13,000.00
210300102	Pension Contributions - Permanent Staff	456,061.00
210300111	Contributory Pension (NPS) - Localbody Share	181,091.00
210300203	Leave Surrender - Permanent Staff	135,753.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	41,987.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	10,381,492.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	27,570.00
220110102	Electricity Charges - Transferred Institutions	44,414.00
220110104	Water Charges - Transferred Institutions	34,685.00
220110199	Other Office Maintenance Expenses	2,828.00
220120101	Telephone Expenses - Office	15,280.00
220120102	Telephone Expenses - Transferred Institutions	9,063.00
220120103	Postage Expenses	13,025.00
220120104	Internet Charges	29,869.00
220120105	Other Expenses-Transferred Institutions	29,302.00
220120107	Refreshment Charges - Committee Meetings	54,210.00
220120108	Refreshment Charges - Other Meetings	37,300.00
220200102	Purchase Of News Paper	38,880.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	112,310.00
220210102	Stationery Expenses	16,796.00
220400101	Insurance Of Vehicles	16,082.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	10,645.00
220600101	Newspaper Advertisement Charges	79,469.00
220700101	Election Expenses - Printing Charges	12,132.00
220710101	Extra - Ordinary Expenses	71,920.00
220800109	Donations And Contributions As Per Governement Order	121,000.00
220800199	Other Administrative Expenses	85,530.00
	Total	911,310.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	674,052.00
230100102	Electricity Charges For Crematorium	10,554.00
230100104	Electricity Charges For Drinking Water Schemes	361.00
230100199	Electricity Charges For Other Operations	2,182.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,261.00
230110101	Water Charges For Kwa Street Taps	131,032.00
230300101	Consumption Of Stores - Medicines	445.00
230300199	Consumption Of Stores - Other Stores	12,950.00
230400101	Vehicle Hire Charges	69,629.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	108,329.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,798.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,000.00
230800110	Sanitation Expenses	57,896.00
	Total	1,232,379.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	299,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	265,541.00
250101609	Agriculture Related Facilities	400,000.00
250101101	Pepper-Tender Plants Distribution	133,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	604,654.00
250110008	Poultry-Providing Birds	300,300.00
250110014	Cow - Fodder For Milking Cow	450,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	474,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	440,944.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	25,077.00
250200001	Self Employment and Marketting promotion	375,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	6,283,996.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	241,211.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	58,095.00
251100601	Education Related Activties-Development Of Educational Quality	31,485.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	818,248.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	199,995.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,640.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110001	Medical Institution-Allopathy-Waste Processing	27,734.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	883,655.00
251110012	Medical Institution-Allopathy-Health-Related Activities	720,754.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	935,156.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	852,277.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	10,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	116,900.00
251110506	Health Related Activties-Immunisation Activity	42,400.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	385,170.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,842,366.00
251130301	Cremetorium-Maintenance Of Public Crematorium	716,476.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	280,597.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,365,873.00
251140004	Housing-Individual Programmes-House Construction	18,270,731.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	14,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	57,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	239,355.00
251150208	Welfare Of The Aged-Oldage Caring Activity	108,020.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	57,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,215,200.00
251150507	Social Security - Gender Resource Center	6,180.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	54,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,928,964.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	621,908.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	163,393.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	307,486.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	947,484.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	985,908.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,690.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,282.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	17,991.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	55,762.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,413.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,555.00
	Total	43,131,554.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	332,012.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	400,397.00
252110004	Roads-Concreting	5,949,249.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	10,711.00
252120101	Other Buildings-Renovation Of Building	348,885.00
252120102	Other Buildings-Renovation Of Side Wall	151,604.00
252130101	Side Walls-Sidewall Renovation For All Districts	705,592.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,596,285.00
	Total	11,494,735.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,700,487.00
	Total	16,700,487.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,095,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,529,400.00
254200104	State Sponsored Schemes- Widow Pension	11,823,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,272,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,263,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	40,014,600.00

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	4,072.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	842,772.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	848.00
	Total	847,692.00

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.)
272200101	Depreciation-Buildings	269,265.00
272300101	Depreciation - Roads & Bridges	5,119,275.00
272310101	Depreciation -Sewerage & Drainage	35,494.00
272320101	Depreciation -Waterways	337,648.00
272330101	Depreciation -Public Lighting	96,617.00
272400101	Depreciation- Plant & Machinery	29,278.00
272500101	Depreciation- Vehicles	45,893.00
272600101	Depreciation - Office & Other Equipments	119,760.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	442,581.00
272800101	Depreciation - Other Fixed Assets	53,569.00
	Total	6,549,380.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	7,332.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,644,744.00
	Total	-3,637,412.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,525.00
	Total	6,525.00