



West Eleri 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	5,185,187.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	723,400.00
140000000	Fees & User Charges	I-4	5,080,971.00
150000000	Sales & Hire Charges	I-5	87,829.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,805,153.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,177,951.00
180000000	Other Income	I-9	115,922.00
A	Total - INCOME		198,176,413.00
210000000	Establishment Expenses	I-10	12,449,922.00
220000000	Administrative Expenses	I-11	1,148,268.00
230000000	Operations & Maintenance	I-12	1,410,215.00
240000000	Interest & Finance Charges	I-13	3,546.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,678,707.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,323,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,869,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,182,048.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,570,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,838,831.00
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)	0.00
190000000	Prior Period Income	I-19	321,239.00
B	B - Total : EXPENDITURE		189,474,467.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,701,946.00
190000000	Prior period Income	I-19	321,239.00
290000000	Prior period Expenses	I-18	821.00
D	Net Difference	I-19 - I-18	320,418.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,022,364.00
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	2,011,689.00
110100102	Property Tax On Non-Residential Buildings	1,557,058.00
110200101	Profession Tax - Institutions	63,750.00
110200102	Profession Tax - Employees	1,193,440.00
110200105	Profession Tax - Traders	359,250.00
	Total	5,185,187.00

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	712,200.00
130100102	Rent From Lease Of Lands	11,200.00
	Total	723,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	243,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,950.00
140120101	Permit Fee For Construction Of Buildings	1,726,428.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	350.00
140120105	Fee for Building Regularisation	878,063.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
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	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	189.00
140200101	Penalties And Fines - Penal Interest	45,787.00
140200103	Penalties And Fines - Compounding Fees	2,736.00
140200106	Penalties And Fines - Marriage Registration	9,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,825.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200199	Penalties And Fines - Other Penalties	12,000.00
140400101	Notice Fee	230.00
140400106	Search Fee - Birth Registration	286.00
140400107	Compounding Fee	100.00
140400109	Application Fee	133,910.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	76,776.00
140500203	Bus Stand Receipts	8,700.00
140500209	Restoration Charges For Road Cutting	1,867,000.00
	Total	5,080,971.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,750.00
150110101	Receipts from Sale Of Tender Forms	85,079.00
	Total	87,829.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,677,689.00
160100102	Development Fund - Special Component Plan	417,000.00
160100103	Development Fund - Tribal Sub-Plan	8,990,703.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,400,962.00
160100401	Maintenance Fund - Road Assets	3,023,955.00
160100402	Maintenance Fund - Non-Road Assets	4,998,095.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,474,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,009,109.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	461,000.00
160100720	Housing-Grant	14,070,000.00
160100723	Literacy Scheme Grant	11,770.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,838,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,240,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,368,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	3,669,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Challenged	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	223,170.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	72,410.00
160100907	Integrated Child Development Scheme	1,007,585.00
160102601	Beneficiary Contribution (Utilised)	1,604,705.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,673,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,119,000.00
		Total 185,805,153.00

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	1,177,951.00
	Total	1,177,951.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	12,250.00
180110103	Lapsed Deposits - Security Deposit	8,290.00
180110199	Lapsed Deposits - Other Deposits	65,723.00
180400301	Recovery From Others - Audit Recovery	29,659.00
	Total	115,922.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	940,154.00
210100102	Salaries - Permanent Staff	5,944,879.00
210100104	Salaries - Full Time Contingent Staff	13,910.00
210100105	Salaries - Part Time Contingent Staff	315,482.00
210100106	Salaries - Contract Staff	699,705.00
210100107	Salaries - Honorarium Staff	254,400.00
210100108	Salaries - Conveyance Allowance	251,850.00
210100201	Wages - Daily Wages Staff	104,770.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	52,702.00
210200102	Travelling Allowances - Permanent Staff	84,400.00
210200104	Travelling Allowances - Contract Staff	2,575.00
210200204	Uniform Allowance	8,220.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	2,420.00
210200299	Other Benefits And Allowances	226,611.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	288,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
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	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	97,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,610.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,876.00
210200504	Travelling Allowance Of Members	13,300.00
210300101	Pension Contributions - Secretary	42,000.00
210300102	Pension Contributions - Permanent Staff	615,881.00
210300111	Contributory Pension (NPS) - Localbody Share	185,607.00
210300203	Leave Surrender - Permanent Staff	342,990.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400103	Terminal Leave Encashment-Contingent Staff	31,701.00
	Total	12,449,922.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	4,645.00
220110101	Electricity Charges - Office	194,282.00
220110103	Water Charges - Office	2,606.00
220120101	Telephone Expenses - Office	26,395.00
220120103	Postage Expenses	5,070.00
220120104	Internet Charges	18,868.00
220120107	Refreshment Charges - Committee Meetings	51,010.00
220120108	Refreshment Charges - Other Meetings	77,595.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	15,240.00
220200103	Purchase Of Periodicals	3,565.00
220210101	Printing Charges	101,600.00
220210102	Stationery Expenses	116,577.00
220400101	Insurance Of Vehicles	11,985.00
220520199	Other Professional Fees Except Legal Expenses	10,050.00
220600101	Newspaper Advertisement Charges	30,223.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,700.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	26,470.00
220800104	Grama Sabha Expenses	87,480.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	297,917.00
	Total	1,148,268.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	423,938.00
230100104	Electricity Charges For Drinking Water Schemes	34,834.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,812.00
230110101	Water Charges For Kwa Street Taps	458,610.00
230400101	Vehicle Hire Charges	3,040.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,454.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,560.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,500.00
230800099	Other Operating & Maintenance Expenses	2,860.00
230800104	Expenses For Cutting Of Dangerous Trees	21,000.00
230800110	Sanitation Expenses	180,607.00
	Total	1,410,215.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6.00
240800101	Other Finance Expenses	3,540.00
	Total	3,546.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	30,000.00
250100102	Coconut-Biofertiliser Distribution	1,040,603.00
250100104	Coconut-Lime Distribution	153,237.00
250100202	Arecanut-Biofertiliser Distribution	1,318,874.00
250100204	Arecanut-Lime Distribution	307,846.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100501	Tuber Crops-Seed Distribution	450,145.00
250100502	Tuber Crops-Biofertiliser Distribution	200,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	864,000.00
250110001	Cow-Providing Animals	82,000.00
250110003	Goat-Providing Animals	1,065,000.00
250110008	Poultry-Providing Birds	600,000.00
250110014	Cow - Fodder For Milking Cow	1,120,160.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,800,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	71,842.00
	Total	9,678,707.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	38,695.00
251100601	Education Related Activties-Development Of Educational Quality	138,240.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	6,850.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,941.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	54,103.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,152,237.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	906,300.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	278,357.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	800,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	458,610.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	291,930.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	235,841.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	469,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	457,291.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,196,910.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	55,800.00
251130302	Public Crematorium- Infra Structure Facilities	207,185.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	336,927.00
251140004	Housing-Individual Programmes-House Construction	34,898,610.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,675,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,910.00
251150102	Women Welfare-Financial Assistance For Marriage	3,200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	120,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,714,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	218,764.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,167.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,229,923.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,755,185.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,734,600.00
251170104	Anganwadi Related Services	199,939.00
251200001	Electric Line-Post Re-Arrangement	14,253.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	58,469.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,115,542.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	20,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	480,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,235.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	293,251.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	227,400.00
	Total	60,323,565.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,323,562.00
252110004	Roads-Concreting	299,918.00
252110201	Bridges-Renovation Of Bridges	25,663.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	89,735.00
252120101	Other Buildings-Renovation Of Building	130,287.00
	Total	3,869,165.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	54,182,048.00
	Total	54,182,048.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,240,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,368,200.00
254200104	State Sponsored Schemes- Widow Pension	10,838,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,669,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	43,570,200.00

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	11,770.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,827,061.00
	Total	2,838,831.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	821.00
	Total	821.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,941.00
190200401	Prior Period Income - Other Incomes	317,298.00
	Total	321,239.00