



Vilakkudy 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	9,325,927.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	560,813.00
140000000	Fees & User Charges	I-4	6,089,883.00
150000000	Sales & Hire Charges	I-5	360,824.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,332,276.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	940,457.00
180000000	Other Income	I-9	11,822.00
A	Total - INCOME		208,622,002.00
210000000	Establishment Expenses	I-10	14,937,143.00
220000000	Administrative Expenses	I-11	2,266,145.00
230000000	Operations & Maintenance	I-12	3,271,033.00
240000000	Interest & Finance Charges	I-13	3,027.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,064,148.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,745,368.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,091,328.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,800,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	62,998,553.00
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)	2,551,108.00
190000000	Prior Period Income	I-19	2,268,681.00
B	B - Total : EXPENDITURE		197,728,453.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,893,549.00
190000000	Prior period Income	I-19	2,268,681.00
290000000	Prior period Expenses	I-18	-494,269.00
D	Net Difference	I-19 - I-18	-1,774,412.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,667,961.00
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	3,691,100.00
110100102	Property Tax On Non-Residential Buildings	3,607,817.00
110200101	Profession Tax - Institutions	31,250.00
110200102	Profession Tax - Employees	1,401,540.00
110200105	Profession Tax - Traders	594,220.00
	Total	9,325,927.00

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	556,313.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	560,813.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration - After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	372,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	1,720,220.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,930.00
140120105	Fee for Building Regularisation	1,338,811.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	335.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	230.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	543.00
140130199	Fees For Other Certificates Or Extracts	332.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	185,991.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200199	Penalties And Fines - Other Penalties	58,094.00
140400101	Notice Fee	3,603.00
140400106	Search Fee - Birth Registration	410.00
140400107	Compounding Fee	3,350.00
140400109	Application Fee	223,210.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	14,567.00
140500202	Market Receipts	963,500.00
140500204	Slaughter House Receipts	1,086,562.00
140500208	Hospital Kiosks Receipts	1,575.00
140500301	Collection Incentive - KCWWF	776.00
	Total	6,089,883.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	215,400.00
150400101	Hire Charges Of Ambulance	134,724.00
	Total	360,824.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,442,717.00
160100102	Development Fund - Special Component Plan	6,873,556.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,533,501.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,522,520.00
160100401	Maintenance Fund - Road Assets	3,988,339.00
160100402	Maintenance Fund - Non-Road Assets	5,026,514.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,165,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,287,743.00
160100723	Literacy Scheme Grant	6,532.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,397,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,771,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,178,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,760,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,400.00
160100769	Suchitwa Mission Grant	276,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	157,382.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,621.00
160100799	Other Revenue Grants	3,300,000.00
160100907	Integrated Child Development Scheme	1,294,888.00
160102601	Beneficiary Contribution (Utilised)	675,517.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,139,075.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,591,871.00
	Total	191,332,276.00

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	889,352.00
171300101	Interest On Loans To Others	51,105.00
	Total	940,457.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,822.00
	Total	11,822.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,043,652.00
210100102	Salaries - Permanent Staff	7,575,539.00
210100105	Salaries - Part Time Contingent Staff	8,550.00
210100106	Salaries - Contract Staff	519,677.00
210100201	Wages - Daily Wages Staff	1,221,284.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	62,655.00
210200102	Travelling Allowances - Permanent Staff	115,490.00
210200105	Travelling Allowances - Daily Wages Staff	6,435.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	51,870.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	174,064.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,808.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,193.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	350,695.00
210200306	Monthly Honorarium - Members/Councillors	1,578,652.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,350.00
210200404	Sitting Fee Of Members	78,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,592.00
210200504	Travelling Allowance Of Members	20,887.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	467,544.00
210300111	Contributory Pension (NPS) - Localbody Share	176,495.00
210300203	Leave Surrender - Permanent Staff	301,412.00
210300206	Leave Surrender- Contract Staff	102,473.00
210400102	Terminal Leave Encashment-Permanent Staff	806,510.00
	Total	14,937,143.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	239,604.00
220110101	Electricity Charges - Office	105,229.00
220110102	Electricity Charges - Transferred Institutions	197,188.00
220110104	Water Charges - Transferred Institutions	12,557.00
220110199	Other Office Maintenance Expenses	174,972.00
220120101	Telephone Expenses - Office	101,762.00
220120102	Telephone Expenses - Transferred Institutions	68,996.00
220120103	Postage Expenses	17,265.00
220120104	Internet Charges	4,521.00
220120106	Rent-Transferred Institutions	12,600.00
220120107	Refreshment Charges - Committee Meetings	142,627.00
220120108	Refreshment Charges - Other Meetings	41,970.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	5,200.00
220210101	Printing Charges	217,353.00
220210102	Stationery Expenses	261,576.00
220400101	Insurance Of Vehicles	32,607.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	31,500.00
220520199	Other Professional Fees Except Legal Expenses	54,885.00
220600101	Newspaper Advertisement Charges	104,105.00
220700101	Election Expenses - Printing Charges	12,375.00
220710101	Extra - Ordinary Expenses	63,139.00
220800101	Keralolsavam Expenses	137,985.00
220800104	Grama Sabha Expenses	27,450.00
220800106	Festival Expenses	1,534.00
220800109	Donations And Contributions As Per Governement Order	165,400.00
220800199	Other Administrative Expenses	9,395.00
	Total	2,266,145.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,898,151.00
230100199	Electricity Charges For Other Operations	15,729.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	255,367.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	23,972.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	34,666.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,317.00
230300199	Consumption Of Stores - Other Stores	13,940.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	119,688.00
230400102	Equipment Hire Charges	6,767.00
230400199	Other Hire Charges	32,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	37,136.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	42,667.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	20,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,121.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	24,009.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,331.00
230500999	Repairs & Maintenance - Movable Assets Others	2,850.00
230509901	Repairs & Maintenance -Other Fixed Assets	52,230.00
230800099	Other Operating & Maintenance Expenses	46,632.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	19,500.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	497,960.00
	Total	3,271,033.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	637.00
240800101	Other Finance Expenses	2,390.00
	Total	3,027.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	6,490.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	33,279.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	333,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	26,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	90,692.00
250104201	Haritha Keralam - Green House	93,120.00
250110001	Cow-Providing Animals	90,000.00
250110004	Bufffallo-Providing Animals	310,000.00
250110007	Calf-Providing Animals	550,000.00
250110008	Poultry-Providing Birds	1,198,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	524,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	290,567.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250140807	Service Enterprises - Skill Development	99,000.00
	Total	4,064,148.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	2,223,833.00
251100603	Education Related Activties-Law Literacy To High School Students	6,000.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	150,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	5,850.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	20,678.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,047,087.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	4,695.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	892,868.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,628,748.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,257,475.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	706,476.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	283,054.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	52,500.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	45,017.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	82,502.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	594,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	328,600.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	368,001.00
251130007	Sanitation And Waste Management-Napkin Storage	99,873.00
251130105	General Cleaning	23,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	37,450.00
251130803	Solid Waste Management - Collection and Transportation	68,556.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	72,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,100,000.00
251140004	Housing-Individual Programmes-House Construction	15,350,329.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,925,571.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	630,025.00
251150208	Welfare Of The Aged-Oldage Caring Activity	137,540.00
251150304	Welfare of Destitute	52,548.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,152,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	67,210.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	968,744.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,825,292.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,060,834.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	363,235.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	188,045.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,568.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,114.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,606.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	440,314.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	298,930.00
	Total	42,745,368.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	595,530.00
252110002	Roads-Patch Work	9,989.00
252110003	Roads-Side Wall	149,659.00
252110004	Roads-Concreting	7,498,543.00
252110005	Roads-Drainage Renovation	91,673.00
252110008	Roads - Road works with interlocking & concrete blocks	745,934.00
	Total	9,091,328.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,771,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,178,000.00
254200104	State Sponsored Schemes- Widow Pension	16,397,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,760,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	55,800,600.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	62,998,553.00
	Total	62,998,553.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	203,901.00
272300101	Depreciation - Roads & Bridges	1,107,315.00
272310101	Depreciation -Sewerage & Drainage	70,506.00
272320101	Depreciation -Waterways	102,247.00
272330101	Depreciation -Public Lighting	273,688.00
272400101	Depreciation- Plant & Machinery	163,307.00
272500101	Depreciation- Vehicles	97,748.00
272600101	Depreciation - Office & Other Equipments	217,515.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	304,868.00
272800101	Depreciation - Other Fixed Assets	10,013.00
	Total	2,551,108.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	649.00
290800501	Prior Period Expenses - Programme Expenses	-494,918.00
	Total	-494,269.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-21,971.00
190200101	Prior Period Income - Rent From Building	-1,836.00
190200401	Prior Period Income - Other Incomes	2,292,488.00
	Total	2,268,681.00