



Anchal 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	16,333,306.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,588,424.00
140000000	Fees & User Charges	I-4	10,439,362.00
150000000	Sales & Hire Charges	I-5	217,157.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,424,767.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	632,163.00
180000000	Other Income	I-9	39,997.00
A	Total - INCOME		171,675,176.00
210000000	Establishment Expenses	I-10	16,548,184.00
220000000	Administrative Expenses	I-11	3,078,227.00
230000000	Operations & Maintenance	I-12	4,628,318.00
240000000	Interest & Finance Charges	I-13	2,604.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,712,172.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,064,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,104,712.00
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)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	67,039,466.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	9,537,641.00
190000000	Prior Period Income	I-19	912,831.00
B	B - Total : EXPENDITURE		159,726,025.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,949,151.00
190000000	Prior period Income	I-19	912,831.00
290000000	Prior period Expenses	I-18	1,550,870.00
D	Net Difference	I-19 - I-18	638,039.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,587,190.00
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	3,846,765.00
110100102	Property Tax On Non-Residential Buildings	7,325,735.00
110200101	Profession Tax - Institutions	690,500.00
110200102	Profession Tax - Employees	4,110,806.00
110200105	Profession Tax - Traders	359,500.00
	Total	16,333,306.00

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	1,556,532.00
130300101	Rent From Auditoriums And Halls	31,892.00
	Total	1,588,424.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	10,568.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	526,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	2,256,603.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	1,643,027.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120107	Additional FAR fee	2,848,900.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
140120199	Fee for other permissions	1,020.00
140130101	Fee for Issue Of Birth Certificate	845.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	385.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	3,910.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	794.00
140200101	Penalties And Fines - Penal Interest	555,012.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	96,698.00
140400101	Notice Fee	4,178.00
140400106	Search Fee - Birth Registration	618.00
140400107	Compounding Fee	8,300.00
140400109	Application Fee	370,726.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	280,335.00
140500103	Rent Of Meter And Inspection Charges Collected	100.00
140500202	Market Receipts	1,452,000.00
140500203	Bus Stand Receipts	235,000.00
140500208	Hospital Kiosks Receipts	11,160.00
	Total	10,439,362.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,260.00
150110101	Receipts from Sale Of Tender Forms	136,081.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,816.00
150400199	Hire Charges Of Other Vehicle	8,000.00
	Total	217,157.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,334,125.00
160100102	Development Fund - Special Component Plan	6,939,043.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,820,946.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	472,850.00
160100401	Maintenance Fund - Road Assets	7,554,877.00
160100402	Maintenance Fund - Non-Road Assets	4,608,161.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,208,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,480,527.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,485.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	501,472.00
160100799	Other Revenue Grants	2,425,000.00
160100907	Integrated Child Development Scheme	1,329,929.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	553,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,879,302.00
	Total	142,424,767.00

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	632,163.00
	Total	632,163.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,138.00
180400301	Recovery From Others - Audit Recovery	26,877.00
180800104	Receipts From Libraries	3,982.00
	Total	39,997.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,051,692.00
210100102	Salaries - Permanent Staff	9,370,877.00
210100104	Salaries - Full Time Contingent Staff	7,460.00
210100106	Salaries - Contract Staff	257,900.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	391,612.00
210100201	Wages - Daily Wages Staff	1,258,140.00
210100302	Bonus - Permanent Staff	38,500.00
210100304	Bonus - Contract Staff	20,000.00
210100306	Telephone Charges-Secretary	2,578.00
210200104	Travelling Allowances - Contract Staff	870.00
210200105	Travelling Allowances - Daily Wages Staff	12,327.00
210200207	Special Festival Allowance - Permanent Staff	36,000.00
210200209	Special Festival Allowance - Contract Staff	22,380.00
210200210	Special Festival Allowance-Daily Wages Staff	38,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,280.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,629.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,321,158.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,627.00
210200404	Sitting Fee Of Members	149,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,250.00
210200504	Travelling Allowance Of Members	23,100.00
210300102	Pension Contributions - Permanent Staff	664,731.00
210300111	Contributory Pension (NPS) - Localbody Share	71,992.00
210300203	Leave Surrender - Permanent Staff	511,243.00
210300204	Leave Surrender - Full Time Contingent Staff	105,631.00
210300206	Leave Surrender- Contract Staff	52,047.00
210400102	Terminal Leave Encashment-Permanent Staff	489,510.00
	Total	16,548,184.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	1,470.00
220110101	Electricity Charges - Office	94,482.00
220110102	Electricity Charges - Transferred Institutions	80,791.00
220110104	Water Charges - Transferred Institutions	3,197.00
220110199	Other Office Maintenance Expenses	75,190.00
220120101	Telephone Expenses - Office	26,526.00
220120102	Telephone Expenses - Transferred Institutions	13,826.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	14,626.00
220120106	Rent-Transferred Institutions	92,594.00
220120107	Refreshment Charges - Committee Meetings	125,080.00
220120108	Refreshment Charges - Other Meetings	121,309.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200101	Purchase Of Books	9,300.00
220200102	Purchase Of News Paper	414,461.00
220200103	Purchase Of Periodicals	7,800.00
220210101	Printing Charges	190,129.00
220210102	Stationery Expenses	631,220.00
220400101	Insurance Of Vehicles	11,186.00
220510102	Legal Expenses Other Than For Recoveries	94,200.00
220520199	Other Professional Fees Except Legal Expenses	8,555.00
220600101	Newspaper Advertisement Charges	83,999.00
220600199	Other Advertisement & Publicity Charges	30,450.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	119,666.00
220700103	Election Expenses - Other Expenses	27,310.00
220710101	Extra - Ordinary Expenses	4,700.00
220800104	Grama Sabha Expenses	4,000.00
220800105	Ceremonies, Entertainments And Receptions	3,200.00
220800109	Donations And Contributions As Per Governement Order	350,000.00
220800199	Other Administrative Expenses	411,960.00
	Total	3,078,227.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,299,291.00
230100199	Electricity Charges For Other Operations	101,271.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	290,990.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	29,767.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,863.00
230110101	Water Charges For Kwa Street Taps	779,465.00
230200102	Bulk Purchase Of Water For Distribution	191,051.00
230300199	Consumption Of Stores - Other Stores	30,131.00
230400101	Vehicle Hire Charges	91,509.00
230400199	Other Hire Charges	20,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,143.00
230500704	Repairs & Maintenance Electricity - Street Lights	164,503.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,962.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,825.00
230500999	Repairs & Maintenance - Movable Assets Others	12,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	750.00
230800099	Other Operating & Maintenance Expenses	820.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	750.00
230800104	Expenses For Cutting Of Dangerous Trees	18,500.00
230800110	Sanitation Expenses	478,027.00
	Total	4,628,318.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	193.00
240800101	Other Finance Expenses	2,411.00
	Total	2,604.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	133,700.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	250,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,060,560.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	524,768.00
250110003	Goat-Providing Animals	144,000.00
250110008	Poultry-Providing Birds	788,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,477,493.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	20,451.00
	Total	5,712,172.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,210,084.00
251100603	Education Related Activties-Law Literacy To High School Students	24,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,150.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,065.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	300,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	51,792.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	804,661.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	1,234,572.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	285,744.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	3,100,000.00
251110501	Health Related Activities-Palliative Care	500,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	18,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	182,850.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	50,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	157,790.00
251130803	Solid Waste Management - Collection and Transportation	206,666.00
251130808	Solid Waste Management - Disposal	146,000.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,400,000.00
251140004	Housing-Individual Programmes-House Construction	11,060,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,880,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	285,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	50,950.00
251150005	Child Welfare-Travelling Facilities For Buds School	346,727.00
251150008	Child Welfare-Travelling Fare For Buds School	32,640.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	78,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,292,000.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	686,315.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	236,355.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,500,494.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,702,769.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	22,400.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	21,840.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	17,046.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	353,973.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	232,339.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	216,398.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	510,560.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	71,397.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	104,976.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,258.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,287.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	446,813.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	368,390.00
	Total	41,064,701.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	320,685.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,602,600.00
252110001	Roads-Retarring	850,503.00
252110003	Roads-Side Wall	1,160,350.00
252110004	Roads-Concretting	4,491,137.00
252110009	Roads - Road Safety Activities	15,581.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	700.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	10,000.00
252120101	Other Buildings-Renovation Of Building	950,625.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	203,195.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,499,336.00
	Total	12,104,712.00

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.)
	Total	0.00

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	67,039,466.00
	Total	67,039,466.00

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	10,000.00
	Total	10,000.00

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	271,902.00
272300101	Depreciation - Roads & Bridges	8,012,372.00
272310101	Depreciation -Sewerage & Drainage	94,224.00
272320101	Depreciation -Waterways	10,610.00
272330101	Depreciation -Public Lighting	140,777.00
272400101	Depreciation- Plant & Machinery	162,288.00
272500101	Depreciation- Vehicles	84,436.00
272600101	Depreciation - Office & Other Equipments	181,872.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	579,160.00
	Total	9,537,641.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-307,630.00
290800201	Prior Period Expenses - Administrative Expenses	1,792.00
290800501	Prior Period Expenses - Programme Expenses	1,805,911.00
290800701	Prior Period Expenses - Miscellaneous Expenses	50,797.00
	Total	1,550,870.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	235,021.00
190200101	Prior Period Income - Rent From Building	-303,172.00
190200401	Prior Period Income - Other Incomes	980,982.00
	Total	912,831.00