

Venmoney Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		4236306
2		1100108	Property Tax On Non-Residential Buildings		1545628
3		1101002	Profession Tax - Traders/ Institutions		318223
4		1100102	Service Cess u/rule 26		919096
5		1100104	Service Charge on Central Govt Buildings u/rule 30		0
6		1101001	Profession Tax – Employees		1097128
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		226692
8		1304002	Rent from Grounds		9000
9		1304001	Rent from Lease of Lands		1750
10		1301009	Rent from Auditorium and Halls		5500
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		400
12		1402006	Fine imposed by Health Authorities		20000
13		1404011	Late Fee		880
14		1401204	Permit Fee for Additional FSI		0
15		1401107	Licence Fees For Livestock Farms		500
16		1401205	Fees for Erection of Telecommunication Tower		10000
17		1401112	Temporary License Fees		1000
18		1402001	Penal Interest		50630
19		1402003	Other Penalities and Fines		38300
20		1402004	Compounding Fee		350
21		1404002	Notice Fees		30315
22		1404004	Ownership Change Fees - Fine		60000
23		1404008	Delayed Registration Fees		3250
24		1404009	Search Fees		266
25		1405008	Receipts from Libraries		4518
26		1401305	Fee for Non Availability Certificate		38
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
28		1401002	Tutorial College Registration Fee		200
29		1401101	License Fees for Enterprises		127300
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		4450

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		528510
33		1401202	Fees for Installation of Machinery		5400
34		1401203	Permit Application fee		111100
35		1401302	Fees for Delayed Registration - Birth & Death		137
36		1401304	Fee for Marriage Registration		7150
37		1401399	Fees for Other Certificates or Extracts		403
38		1401701	Regularization Fees		228437
39		1401306	Fee for Correction in Registration		400
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		32369
41		1504102	Rent on Other Equipments		1250
42		1501203	Receipts from auction of obsolete assets		15310
43		1501102	Receipts from Sale of Tender Forms		57344
44		1501099	Receipts from Sale of Other Products		410
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		293860
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		57191
47		1602005	Central Finance Commission Grant - Untied		1750816

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		583288
49		1602019	Intergrated Child Development Service		428078
50		1603002	Beneficiary Contribution		456435
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28248058
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		1482351
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		859905
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1884000
55		1601052	Literacy Scheme Grant		78800
56		1601022	Maintenance Fund - Non-Road Assets		3126802
57		1601023	General Purpose Fund		11620128
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1340000
59		1601037	Library Grant		16380
60		1601043	Grant for Specific Purposes - Election		42000
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1057600
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7163300
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56122800
64		1601021	Maintenance Fund - Road Assets		9362254

SN	Group	Code	Head Name	Schedule	Amount
65		1601001	Development Fund - General		10656277
66		1601002	Development Fund - Special Component Plan		6623978
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5203600
68		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21705100
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		459176
		1800000		**Other Income (180)-I - 9**	
70		1804001	Recovery from Employees		78200
71		1808004	Receipts on excess payments		427568
72		1808099	Miscellaneous Receipts		256012
					181084397
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2103007	Pension Contribution		914605
74		2101001	Salaries -Secretary		1362952
75		2101003	Salaries - Permanent Staff		8311640
76		2101004	Salaries - Contract Staff		759660
77		2101007	Salaries - Part time Contingent Staff		166478
78		2101101	Wages		229568
79		2101401	Honourarium		226449
80		2102001	Travelling Allowances - Secretary		18890

SN	Group	Code	Head Name	Schedule	Amount
81		2102003	Travelling Allowances - Permanent Staff		41180
82		2102004	Travelling Allowances - Temporary Staff		29512
83		2102008	Other allowances - Permanent Staff		31368
84		2102009	Other allowances - Temporary Staff		27978
85		2102010	Other allowances - Contingent Staff		1400
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1538697
87		2102016	Other Benefits and Allowances		199705
88		2102017	Festival Allowance		78200
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7800
90		2103006	Employer's Contribution to NPS - Regular Employees		96475
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2201101	Office Electricity Expenses		97045
92		2208005	Donations And Contributions As Per Government Order		186000
93		2206101	Membership & Subscriptions		4000
94		2205201	Professional & Other Fees		24000
95		2205101	Miscellaneous Legal Expenses		61040
96		2208099	Miscellaneous Administration Expenses		414282
97		2204001	Insurance		17258
98		2202101	Printing & Stationery		161399

SN	Group	Code	Head Name	Schedule	Amount
99		2202001	Books & Periodicals		41711
100		2201201	Telephone Expenses/ Internet Charges		18018
101		2201199	Other Office Maintenance Expenses		113386
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2301003	Electricity Charges of Other Buildings of LB		45584
103		2308010	Extra - ordinary Expenses		15000
104		2308201	Refreshment Charges		15000
105		2308005	Expenses relating to collection of Taxes		71331
106		2305301	Repairs & Maintenance - Vehicles		9310
107		2305099	Repairs & Maintenance - Other Infrastructure Assets		7985
108		2305006	Repairs & Maintenance - Street Lights		594596
109		2305001	Repairs & Maintenance - Roads and Pavements		10000
110		2301006	Electricity Charges For Drinking Water Schemes		30418
111		2301002	Fuel Charges		136501
112		2301001	Electricity Charges for Street Lights		1168103
113		2308013	Sanitation Expenses		1000
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2407001	Bank Charges		2414
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
115		2521101	Anganwadi Infrastructure		266066
116		2521601	Local Government Service Delivery Improvement		506300
117		2521701	Allied Institution Service Delivery Improvement		470617
118		2522001	Plan Formulation, Implementation and Monitoring		30000
119		2522301	Solid Waste Management		4425
120		2523201	Information and Knowledge Dissemination Capacity Development		60000
121		2520618	Medical Institution - Allopathy		1538251
122		2520619	Medical Institution - Ayurvedic		500000
123		2520620	Medical Institution - Homoeo		250000
124		2520109	Encourage Excellence of SC/ ST		995000
125		2521102	Anganwadi Related Services		993600
126		2521001	Anganwadi Nutrition		1112174
127		2520908	Social Security Programme		219855
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1130000
129		2520905	Welfare Programs for the Destitute		282248
130		2520904	Welfare of the Aged		94500
131		2520903	Women Welfare		3000
132		2520801	Housing & House Electrification - Individual		6456633
133		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1495428

SN	Group	Code	Head Name	Schedule	Amount
134		2520702	Drinking Water - Public		629500
135		2520701	Drinking Water - Individual		255050
136		2520602	Health related Programs		150000
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
138		2520202	Literacy Equivalance Examination		24550
139		2520107	Education-Related Activities		1388281
140		2520111	Contribution towards SSA		400000
141		2521602	Payments to IKM		75000
142		2522303	Solid Waste Management - Preparatory Activities		204610
143		2522304	Solid Waste Management - Classification		73500
144		2522305	Solid Waste Management - Collection and Transportation		118520
145		2522801	Loan Repayment		1962896
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530101	Street Lights		276822
147		2530201	Roads		1001549
148		2530402	Other Constructions - Side Walls		361594
149		2530501	Vehicle Rent for Engineering Wing		308903
150		2530502	Hiring of vehicles for office purposes		38210
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
151		2540138	Programmes/ Expenditures of Transferred		1884000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56122800
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7163300
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1057600
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21705100
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5203600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		580000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510204	Animal Husbandry - Calf		468000
159		2510209	Animal Husbandry - Infrastructure		495000
160		2510210	Animal Husbandry - Disease Control		105000
161		2510305	Dairy Development - Milk Incentives		300000
162		2510215	Protection of Animals		300000
163		2510101	Agriculture - Paddy		1080873
164		2510105	Agriculture - Plaintane		100000

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165		2510106	Agriculture - Tubercrops		1350246
166		2510111	Agriculture - Ginger		50000
167		2510112	Agriculture - Pepper		16750
168		2510201	Animal Husbandry - Cow		1311790
		2500000		**Programme Expenditure (250)-I - 14**	
169		2502001	Expenditure on Poverty Eradication Program		26752630
170		2501001	Election Expenses		121810
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
171		2602101	Keralotsavam - Expenses		50000
172		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		11000
		2720000		**Depreciation (272)-I - 18**	
173		2723001	Depreciation-Roads & Bridges		1261049
174		2723301	Depreciation-Public Lighting		247829
175		2723101	Depreciation-Sewerage & Drainage		36313
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		26329
177		2728001	Depreciation-Other Fixed Assets		420000
178		2722001	Depreciation-Buildings		51786
179		2725001	Depreciation-Vehicles		23076
180		2724001	Depreciation-Plant & Machinery		8950
181		2726001	Depreciation-Office & Other Equipments		361007

SN	Group	Code	Head Name	Schedule	Amount
					169680858
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2808001	Prior Period Expenses		42249
183		2801001	Prior Period Income		140399
					182648