



Vechoor 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	3,762,269.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	26,900.00
140000000	Fees & User Charges	I-4	1,387,541.00
150000000	Sales & Hire Charges	I-5	200,503.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,383,829.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	105,517.00
180000000	Other Income	I-9	1,500.00
A	Total - INCOME		137,868,059.00
210000000	Establishment Expenses	I-10	11,922,645.00
220000000	Administrative Expenses	I-11	896,836.00
230000000	Operations & Maintenance	I-12	1,239,065.00
240000000	Interest & Finance Charges	I-13	1,841.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,780,233.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,402,453.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,066,677.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	53,712,851.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,113,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	930,093.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,807,682.00
190000000	Prior Period Income	I-19	15,117.00
B	B - Total : EXPENDITURE		140,885,776.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,017,717.00
190000000	Prior period Income	I-19	15,117.00
290000000	Prior period Expenses	I-18	28,255.00
D	Net Difference	I-19 - I-18	13,138.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,030,855.00
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	1,132,092.00
110100102	Property Tax On Non-Residential Buildings	1,602,462.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	730,655.00
110200105	Profession Tax - Traders	264,560.00
	Total	3,762,269.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	26,900.00
	Total	26,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	159,800.00
140110102	Licence Fees For Lodges	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	729,463.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	214,329.00
140120199	Fee for other permissions	1,600.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	198.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	759.00
140200101	Penalties And Fines - Penal Interest	116,190.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,525.00
140200109	Penalties For Violation Of Act	13,000.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	12,194.00
140400101	Notice Fee	8,351.00
140400105	Fee For Fitness Certificate Of Buildings	300.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	77,485.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	3,775.00
140500111	Other User Charges Collected	1,531.00
140500209	Restoration Charges For Road Cutting	3,000.00
	Total	1,387,541.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	520.00
150110101	Receipts from Sale Of Tender Forms	149,153.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,230.00
150120103	Receipts From Auction Of Obsolete Assets	5,600.00
	Total	200,503.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,610,194.00
160100102	Development Fund - Special Component Plan	3,773,774.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	931,886.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,703,912.00
160100401	Maintenance Fund - Road Assets	2,595,662.00
160100402	Maintenance Fund - Non-Road Assets	1,926,363.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,832,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,642,944.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,587,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,912,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,596,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,559,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
160100769	Suchitwa Mission Grant	2,782,954.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	387,829.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	795,925.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	4,200,000.00
160100907	Integrated Child Development Scheme	468,463.00
160102601	Beneficiary Contribution (Utilised)	591,499.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,635,024.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,391,300.00
	Total	132,383,829.00

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	105,517.00
	Total	105,517.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	1,500.00
	Total	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,537,272.00
210100102	Salaries - Permanent Staff	6,276,207.00
210100105	Salaries - Part Time Contingent Staff	250,502.00
210100106	Salaries - Contract Staff	26,497.00
210100107	Salaries - Honorarium Staff	60,124.00
210100201	Wages - Daily Wages Staff	989,015.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,582.00
210200102	Travelling Allowances - Permanent Staff	70,859.00
210200105	Travelling Allowances - Daily Wages Staff	14,420.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,051.00
210200401	Sitting Fee - President/Chairperson/Mayor	19,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	18,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	56,500.00
210200404	Sitting Fee Of Members	114,200.00
210300101	Pension Contributions - Secretary	11,850.00
210300102	Pension Contributions - Permanent Staff	687,498.00
210300111	Contributory Pension (NPS) - Localbody Share	272,261.00
210300203	Leave Surrender - Permanent Staff	38,517.00
210300205	Leave Surrender - Part Time Contingent Staff	9,122.00
	Total	11,922,645.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	63,644.00
220110102	Electricity Charges - Transferred Institutions	2,763.00
220110103	Water Charges - Office	4,809.00
220110104	Water Charges - Transferred Institutions	8,793.00
220110199	Other Office Maintenance Expenses	15,273.00
220120101	Telephone Expenses - Office	26,263.00
220120103	Postage Expenses	6,200.00
220120104	Internet Charges	3,596.00
220120107	Refreshment Charges - Committee Meetings	3,310.00
220120108	Refreshment Charges - Other Meetings	58,990.00
220200102	Purchase Of News Paper	2,070.00
220210101	Printing Charges	42,817.00
220210102	Stationery Expenses	79,281.00
220400101	Insurance Of Vehicles	8,588.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220600199	Other Advertisement & Publicity Charges	26,736.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	5,600.00
220700101	Election Expenses - Printing Charges	20,412.00
220800109	Donations And Contributions As Per Governement Order	53,250.00
220800199	Other Administrative Expenses	450,441.00
	Total	896,836.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	880,909.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	184,076.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	28,530.00
230400101	Vehicle Hire Charges	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,548.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,360.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,700.00
230800099	Other Operating & Maintenance Expenses	8,216.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	70,226.00
	Total	1,239,065.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,841.00
	Total	1,841.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,722,146.00
250100010	Paddy-Plants Distribution	7,500.00
250100101	Coconut-Tender Plants Distribution	105,927.00
250100301	Vegetables-Seed Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	32,500.00
250100303	Vegetables-Biofertiliser Distribution	49,498.00
250100306	Vegetables-Biopesticides Distribution	49,803.00
250100401	Plantain-Tender Plants Distribution	65,000.00
250100902	Floriculture-Tender Plants Distribution	133,334.00
250101101	Pepper-Tender Plants Distribution	216,668.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	30,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	400,000.00
250110006	Calf-Special Livestock Protection	200,000.00
250110008	Poultry-Providing Birds	271,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	90,000.00
250110203	Disease Control-Anti-Rabis Programmes	63,705.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	650,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	292,352.00
	Total	5,780,233.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	226,100.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	238,770.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	50,570.00
251100616	Education Related Activities - Study Room For Sc/St Students	350,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,297.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	24,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	608,729.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	860,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	148,500.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	975,145.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	16,200.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	30,724.00
251120008	Drinking Water Programmes Individual	540.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	150,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	864,533.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	54,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,008,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,868,668.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	76,540.00
251140004	Housing-Individual Programmes-House Construction	13,315,677.00
251140005	Housing-Individual Programmes-Renovation Of Houses	572,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	22,603.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	124,050.00
251150208	Welfare Of The Aged-Oldage Caring Activity	618,200.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	13,654.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	500,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	468,463.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	606,429.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	116,644.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	5,000.00
251170104	Anganwadi Related Services	44,614.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,598.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,603.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	22,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,402.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,049.00

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

Code	Head	Amount (Rs.)
251240201	Housing-Individual Programmes-Pmay Additional Share	210,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	5,806.00
	Total	28,402,453.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	29,000.00
252110001	Roads-Retarring	2,923,659.00
252110003	Roads-Side Wall	135,000.00
252120101	Other Buildings-Renovation Of Building	236,613.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,742,405.00
	Total	5,066,677.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	53,712,851.00
	Total	53,712,851.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,912,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,596,800.00
254200104	State Sponsored Schemes- Widow Pension	5,587,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	457,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,559,500.00
	Total	31,113,400.00

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	930,093.00
	Total	930,093.00

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	12,000.00
	Total	12,000.00

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	71,704.00
272300101	Depreciation - Roads & Bridges	1,091,041.00
272310101	Depreciation -Sewerage & Drainage	150,973.00
272320101	Depreciation -Waterways	12,000.00
272330101	Depreciation -Public Lighting	376,460.00
272500101	Depreciation- Vehicles	5,850.00
272600101	Depreciation - Office & Other Equipments	68,640.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	20,134.00
272800101	Depreciation - Other Fixed Assets	10,880.00
	Total	1,807,682.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	28,255.00
	Total	28,255.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-11,383.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,500.00
190200401	Prior Period Income - Other Incomes	-1,000.00
	Total	15,117.00