



## Vechoor Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                 | Schedule                                 | Amount  |
|----|---------------|----------------|-------------------------------------------|------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                           | <b>Tax Revenue (110)-I -1</b>            |         |
| 1  |               | 1100107        | Property Tax On Residential Buildings     |                                          | 3269395 |
| 2  |               | 1100102        | Service Cess u/rule 26                    |                                          | 9298    |
| 3  |               | 1100108        | Property Tax On Non-Residential Buildings |                                          | 4101333 |
| 4  |               | 1101002        | Profession Tax - Traders/ Institutions    |                                          | 373260  |
| 5  |               | 1101001        | Profession Tax – Employees                |                                          | 853000  |
|    |               | <b>1400000</b> |                                           | <b>Fees and User Charges (140)-I - 4</b> |         |
| 6  |               | 1402003        | Other Penalties and Fines                 |                                          | 47895   |
| 7  |               | 1402004        | Compounding Fee                           |                                          | 1200    |
| 8  |               | 1402005        | Fine for Dumping Waste                    |                                          | 14500   |
| 9  |               | 1404002        | Notice Fees                               |                                          | 809     |
| 10 |               | 1404003        | Warrant Fees                              |                                          | 2140    |
| 11 |               | 1404004        | Ownership Change Fees - Fine              |                                          | 32500   |

| SN | Group | Code           | Head Name                                     | Schedule | Amount |
|----|-------|----------------|-----------------------------------------------|----------|--------|
| 12 |       | 1404008        | Delayed Registration Fees                     |          | 1750   |
| 13 |       | 1401306        | Fee for Correction in Registration            |          | 600    |
| 14 |       | 1404009        | Search Fees                                   |          | 150    |
| 15 |       | 1401107        | Licence Fees For Livestock Farms              |          | 500    |
| 16 |       | 1401305        | Fee for Non Availability Certificate          |          | 22     |
| 17 |       | 1404099        | Other Fees                                    |          | 500    |
| 18 |       | 1407001        | Road Cutting Charges                          |          | 6000   |
| 19 |       | 1401204        | Permit Fee for Additional FSI                 |          | 0      |
| 20 |       | 1404011        | Late Fee                                      |          | 610    |
| 21 |       | 1401203        | Permit Application fee                        |          | 32280  |
| 22 |       | 1401304        | Fee for Marriage Registration                 |          | 5970   |
| 23 |       | 1401399        | Fees for Other Certificates or Extracts       |          | 1875   |
| 24 |       | 1401701        | Regularization Fees                           |          | 104829 |
| 25 |       | 1401801        | Application Fee                               |          | 29935  |
| 26 |       | 1402001        | Penal Interest                                |          | 28645  |
| 27 |       | 1401199        | Other Licensing Fees                          |          | 18400  |
| 28 |       | 1401201        | Fees for Construction of Buildings            |          | 261467 |
| 29 |       | 1401302        | Fees for Delayed Registration - Birth & Death |          | 168    |
| 30 |       | 1401101        | License Fees for Enterprises                  |          | 129450 |
| 31 |       | 1401105        | License fee for Domestic Animals              |          | 50     |
| 32 |       | 1401106        | License Fees for Domestic Dogs                |          | 2000   |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>      |          |        |

| SN             | Group | Code    | Head Name                                                                               | Schedule | Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------------------|----------|----------|
| 33             |       | 1501203 | Receipts from auction of obsolete assets                                                |          | 71028    |
| 34             |       | 1501202 | Receipts from Sale of Scrap                                                             |          | 91870    |
| 35             |       | 1501102 | Receipts from Sale of Tender Forms                                                      |          | 147667   |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                          |          |          |
| 36             |       | 1602051 | Grant for Health and Wellness Centers                                                   |          | 690798   |
| 37             |       | 1601001 | Development Fund - General                                                              |          | 12899058 |
| 38             |       | 1601002 | Development Fund - Special Component Plan                                               |          | 3745811  |
| 39             |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers   |          | 13576200 |
| 40             |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                 |          | 11096500 |
| 41             |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50     |          | 909800   |
| 42             |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled              |          | 4732000  |
| 43             |       | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 90000    |
| 44             |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                               |          | 32668500 |
| 45             |       | 1601021 | Maintenance Fund - Road Assets                                                          |          | 15180376 |
| 46             |       | 1601022 | Maintenance Fund - Non-Road Assets                                                      |          | 1800196  |
| 47             |       | 1601023 | General Purpose Fund                                                                    |          | 9934788  |
| 48             |       | 1601034 | Grants, Funds & Contributions For Specific                                              |          | 2760000  |

| SN             | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission                                  |          |          |
| 49             |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | (291063) |
| 50             |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 2751217  |
| 51             |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 6060616  |
| 52             |       | 1602019 | Intergrated Child Development Service                                                                                   |          | 700000   |
| 53             |       | 1602023 | Swaccha Bharat Mission - Grameen                                                                                        |          | 1084316  |
| 54             |       | 1603002 | Beneficiary Contribution                                                                                                |          | 200000   |
| 55             |       | 1604001 | Contribution towards Joint Venture Projects from District Panchayat                                                     |          | 711626   |
| 56             |       | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat                                                        |          | 510000   |
| 57             |       | 1606001 | Distress Relief Fund                                                                                                    |          | 6000     |
| 58             |       | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                                                        |          | 2284000  |
| 59             |       | 1602050 | Support for Diagnostic Infra structure                                                                                  |          | 398017   |
| 60             |       | 1601073 | Suchitwa Mission Grant                                                                                                  |          | 132000   |
| 61             |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               |          | 26717667 |
| <b>1710000</b> |       |         | <b>Interest Earned (171)-I - 8</b>                                                                                      |          |          |
| 62             |       | 1711001 | Interest from Bank Accounts                                                                                             |          | 182825   |
| <b>1800000</b> |       |         | <b>Other Income (180)-I - 9</b>                                                                                         |          |          |

| SN                 | Group | Code           | Head Name                                                                                                            | Schedule | Amount    |
|--------------------|-------|----------------|----------------------------------------------------------------------------------------------------------------------|----------|-----------|
| 63                 |       | 1808004        | Receipts on excess payments                                                                                          |          | 4235      |
| 64                 |       | 1804001        | Recovery from Employees                                                                                              |          | 1389      |
|                    |       |                |                                                                                                                      |          | 161177968 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>                                                                           |          |           |
| 65                 |       | 2101004        | Salaries - Contract Staff                                                                                            |          | 0         |
| 66                 |       | 2101007        | Salaries - Part time Contingent Staff                                                                                |          | 258154    |
| 67                 |       | 2101101        | Wages                                                                                                                |          | 775740    |
| 68                 |       | 2101201        | Bonus                                                                                                                |          | 27000     |
| 69                 |       | 2101401        | Honourarium                                                                                                          |          | 128650    |
| 70                 |       | 2102001        | Travelling Allowances - Secretary                                                                                    |          | 15900     |
| 71                 |       | 2102003        | Travelling Allowances - Permanent Staff                                                                              |          | 79815     |
| 72                 |       | 2101001        | Salaries -Secretary                                                                                                  |          | 1211791   |
| 73                 |       | 2102004        | Travelling Allowances - Temporary Staff                                                                              |          | 14875     |
| 74                 |       | 2102006        | Other allowances - Secretary                                                                                         |          | 3000      |
| 75                 |       | 2102008        | Other allowances - Permanent Staff                                                                                   |          | 22500     |
| 76                 |       | 2103007        | Pension Contribution                                                                                                 |          | 541794    |
| 77                 |       | 2102009        | Other allowances - Temporary Staff                                                                                   |          | 10090     |
| 78                 |       | 2102010        | Other allowances - Contingent Staff                                                                                  |          | 500       |
| 79                 |       | 2102017        | Festival Allowance                                                                                                   |          | 32500     |
| 80                 |       | 2103006        | Employer's Contribution to NPS - Regular Employees                                                                   |          | 319110    |
| 81                 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/ |          | 25470     |

| SN             | Group | Code    | Head Name                                                         | Schedule | Amount  |
|----------------|-------|---------|-------------------------------------------------------------------|----------|---------|
|                |       |         | members                                                           |          |         |
| 82             |       | 2102014 | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members |          | 1407972 |
| 83             |       | 2101003 | Salaries - Permanent Staff                                        |          | 8042105 |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>                       |          |         |
| 84             |       | 2206101 | Membership & Subscriptions                                        |          | 2000    |
| 85             |       | 2201101 | Office Electricity Expenses                                       |          | 58006   |
| 86             |       | 2201102 | Water Charges - Office                                            |          | 26067   |
| 87             |       | 2201104 | Service Connection Charge (KSEB/ KWA)                             |          | 11820   |
| 88             |       | 2201199 | Other Office Maintenance Expenses                                 |          | 16705   |
| 89             |       | 2201201 | Telephone Expenses/ Internet Charges                              |          | 37792   |
| 90             |       | 2201202 | Postage Expenses                                                  |          | 10000   |
| 91             |       | 2201299 | Miscellaneous Communication Expenses                              |          | 9345    |
| 92             |       | 2202001 | Books & Periodicals                                               |          | 7260    |
| 93             |       | 2202101 | Printing & Stationery                                             |          | 78969   |
| 94             |       | 2205101 | Miscellaneous Legal Expenses                                      |          | 20000   |
| 95             |       | 2205201 | Professional & Other Fees                                         |          | 24496   |
| 96             |       | 2208001 | Festival Expenses                                                 |          | 105365  |
| 97             |       | 2208099 | Miscellaneous Administration Expenses                             |          | 340194  |
| 98             |       | 2208005 | Donations And Contributions As Per<br>Government Order            |          | 1000    |
| 99             |       | 2201005 | Vehicle Tax                                                       |          | 7920    |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>                    |          |         |

| SN  | Group | Code           | Head Name                                         | Schedule | Amount  |
|-----|-------|----------------|---------------------------------------------------|----------|---------|
| 100 |       | 2301003        | Electricity Charges of Other Buildings of LB      |          | 7061    |
| 101 |       | 2301002        | Fuel Charges                                      |          | 215772  |
| 102 |       | 2301001        | Electricity Charges for Street Lights             |          | 907519  |
| 103 |       | 2304001        | Vehicle Hire Charges                              |          | 20500   |
| 104 |       | 2304099        | Other Hire Charges                                |          | 38260   |
| 105 |       | 2305301        | Repairs & Maintenance - Vehicles                  |          | 102079  |
| 106 |       | 2308010        | Extra - ordinary Expenses                         |          | 75944   |
| 107 |       | 2305902        | Repairs & Maintenance - Office Equipments         |          | 59001   |
| 108 |       | 2305909        | Other Repairs & Maintenance                       |          | 65334   |
| 109 |       | 2308005        | Expenses relating to collection of Taxes          |          | 50734   |
| 110 |       | 2308201        | Refreshment Charges                               |          | 68081   |
|     |       | <b>2400000</b> | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 111 |       | 2407001        | Bank Charges                                      |          | 15215   |
| 112 |       | 2408001        | Other Finance Expenses                            |          | 280046  |
|     |       | <b>2520000</b> | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |
| 113 |       | 2521102        | Anganwadi Related Services                        |          | 700800  |
| 114 |       | 2520107        | Education-Related Activities                      |          | 1062436 |
| 115 |       | 2520503        | Arts,Culture,Sports and Youth Welfare-Promotion   |          | 90501   |
| 116 |       | 2520602        | Health related Programs                           |          | 31192   |
| 117 |       | 2520701        | Drinking Water - Individual                       |          | 4000    |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|
| 118 |       | 2520702 | Drinking Water - Public                                      |          | 2783662 |
| 119 |       | 2520801 | Housing & House Electrification - Individual                 |          | 8463379 |
| 120 |       | 2520902 | Child Welfare Program                                        |          | 50000   |
| 121 |       | 2520903 | Women Welfare                                                |          | 697770  |
| 122 |       | 2520904 | Welfare of the Aged                                          |          | 973023  |
| 123 |       | 2520905 | Welfare Programs for the Destitute                           |          | 65774   |
| 124 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 614200  |
| 125 |       | 2520908 | Social Security Programme                                    |          | 41900   |
| 126 |       | 2521001 | Anganwadi Nutrition                                          |          | 1246271 |
| 127 |       | 2521401 | Electricity Line Extension                                   |          | 129549  |
| 128 |       | 2521402 | Electricity Line - Transformer - Voltage Improvement         |          | 85000   |
| 129 |       | 2521601 | Local Government Service Delivery Improvement                |          | 549822  |
| 130 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 340190  |
| 131 |       | 2521903 | Public Sanitation - Related Activities                       |          | 2056545 |
| 132 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 63000   |
| 133 |       | 2522801 | Loan Repayment                                               |          | 1979550 |
| 134 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 23800   |
| 135 |       | 2520618 | Medical Institution - Allopathy                              |          | 1480355 |
| 136 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 1026251 |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 137            |       | 2520620 | Medical Institution - Homoeo                                                                           |          | 200000   |
| 138            |       | 2521904 | Toilet (Individual)                                                                                    |          | 312000   |
| 139            |       | 2521905 | Toilet (Institution Level)                                                                             |          | 227530   |
| 140            |       | 2520111 | Contribution towards SSA                                                                               |          | 235700   |
| 141            |       | 2521602 | Payments to IKM                                                                                        |          | 75748    |
| 142            |       | 2522304 | Solid Waste Management - Classification                                                                |          | 99788    |
| 143            |       | 2522305 | Solid Waste Management - Collection and Transportation                                                 |          | 1380079  |
| 144            |       | 2522314 | Solid Waste Management - Processing Individual                                                         |          | 90720    |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                                           |          |          |
| 145            |       | 2530502 | Hiring of vehicles for office purposes                                                                 |          | 181600   |
| 146            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 338078   |
| 147            |       | 2530201 | Roads                                                                                                  |          | 15347285 |
| 148            |       | 2530101 | Street Lights                                                                                          |          | 260634   |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 149            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 11096500 |
| 150            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 13576200 |
| 151            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 909800   |
| 152            |       | 2540115 | Programmes/ Expenditures of Transferred                                                                |          | 4732000  |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|----------|
|                |       |         | Functions/ Schemes - Pension for Differentially Abled                                                      |          |          |
| 153            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                               |          | 32668500 |
| 154            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                        |          | 2284000  |
| 155            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 90000    |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b>                              |          |          |
| 156            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                                              |          | 560000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                                                       |          |          |
| 157            |       | 2510202 | Animal Husbandry - Goat                                                                                    |          | 136500   |
| 158            |       | 2510101 | Agriculture - Paddy                                                                                        |          | 1993348  |
| 159            |       | 2510107 | Agriculture - Fruits and Fruit Trees                                                                       |          | 175000   |
| 160            |       | 2510134 | Agriculture Related Facilities - Infrastructure                                                            |          | 22659    |
| 161            |       | 2511301 | Self Employment and Marketing Promotion                                                                    |          | 610568   |
| 162            |       | 2510205 | Animal Husbandry - Poultry                                                                                 |          | 74400    |
| 163            |       | 2510210 | Animal Husbandry - Disease Control                                                                         |          | 257164   |
| 164            |       | 2510301 | Dairy Development -Fodder Grass                                                                            |          | 9000     |
| 165            |       | 2510305 | Dairy Development - Milk Incentives                                                                        |          | 428614   |
| 166            |       | 2510404 | Inland -Pisciculture                                                                                       |          | 65000    |

| SN                              | Group | Code           | Head Name                                                          | Schedule | Amount    |
|---------------------------------|-------|----------------|--------------------------------------------------------------------|----------|-----------|
| 167                             |       | 2510803        | Flood Relief Activities                                            |          | 8000      |
| 168                             |       | 2510209        | Animal Husbandry - Infrastructure                                  |          | 324020    |
| 169                             |       | 2510201        | Animal Husbandry - Cow                                             |          | 300000    |
|                                 |       | <b>2500000</b> | <b>Programme Expenditure (250)-I - 14</b>                          |          |           |
| 170                             |       | 2501001        | Election Expenses                                                  |          | 144925    |
| 171                             |       | 2502001        | Expenditure on Poverty Eradication Program                         |          | 26717667  |
|                                 |       | <b>2600000</b> | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>    |          |           |
| 172                             |       | 2601005        | Financial Assistance from Distress Relief Fund                     |          | 6000      |
|                                 |       | <b>2700000</b> | <b>Provisions and Write off (270)-I - 16</b>                       |          |           |
| 173                             |       | 2703002        | Property Tax (General) Written Off                                 |          | 4668426   |
|                                 |       | <b>2720000</b> | <b>Depreciation (272)-I - 18</b>                                   |          |           |
| 174                             |       | 2723301        | Depreciation-Public Lighting                                       |          | 734558    |
| 175                             |       | 2723001        | Depreciation-Roads & Bridges                                       |          | 8006557   |
| 176                             |       | 2722001        | Depreciation-Buildings                                             |          | 1058491   |
| 177                             |       | 2727001        | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 253893    |
| 178                             |       | 2726001        | Depreciation-Office & Other Equipments                             |          | 656464    |
| 179                             |       | 2725001        | Depreciation-Vehicles                                              |          | 301200    |
| 180                             |       | 2728001        | Depreciation-Other Fixed Assets                                    |          | 521667    |
|                                 |       |                |                                                                    |          | 172278704 |
| <b>PRIOR PERIOD EXPENDITURE</b> |       | <b>2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |           |

| SN  | Group | Code    | Head Name                                                  | Schedule | Amount         |
|-----|-------|---------|------------------------------------------------------------|----------|----------------|
| 181 |       | 2801002 | Prior Period Income - Recovery of Unutilized Grants/ Funds |          | (108000)       |
| 182 |       | 2808001 | Prior Period Expenses                                      |          | (79956)        |
| 183 |       | 2801001 | Prior Period Income                                        |          | 1247723        |
|     |       |         |                                                            |          | <b>1059767</b> |