

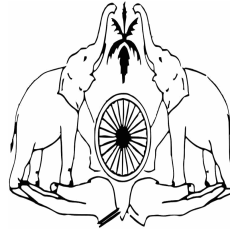
Vannappuram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9209349
2		1300000	I - 3	Rental Income (130)	54844
3		1400000	I - 4	Fees and User Charges (140)	1731357
4		1500000	I - 5	Sale and Hire Charges (150)	161285
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	225472043
6		1700000	I - 7	Income from Investments (170)	860850
7		1710000	I - 8	Interest Earned (171)	659186
8		1800000	I - 9	Other Income (180)	59148
9			TOTAL INCOME		238208062
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15162144
11		2200000	I - 11	Administrative Expenses (220)	1483213

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4096728
13		2400000	I - 13	Interest and Finance Charges (240)	758
14		2520000	I - 14(b)	Expenses in Service Sector (252)	40628704
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14315377
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	105500200
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1974018
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6139387
19		2500000	I - 14	Programme Expenditure (250)	49520637
20		2700000	I - 16	Provisions and Write off (270)	537581
21		2720000	I - 18	Depreciation (272)	7617089
22			TOTAL EXPENDITURE		246975836
23			Gross Surplus/Deficit of Income over Expenditure		(8767774)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	1547481
25			TOTAL PRIOR PERIOD EXPENDITURE		1547481
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10315255)



Vannappuram 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		1100108	Property Tax On Non-Residential Buildings		3414191
2		1101001	Profession Tax – Employees		1344330
3		1101002	Profession Tax - Traders/ Institutions		483650
4		1100107	Property Tax On Residential Buildings		3967178
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		3000
6		1302003	Rent from Buildings		51844
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		366
8		1401304	Fee for Marriage Registration		10110
9		1401399	Fees for Other Certificates or Extracts		12713
10		1401601	Development Charges		1658

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		435907
12		1401305	Fee for Non Availability Certificate		36
13		1402001	Penal Interest		147824
14		1402003	Other Penalties and Fines		159664
15		1402004	Compounding Fee		150
16		1402005	Fine for Dumping Waste		3000
17		1404002	Notice Fees		31
18		1404004	Ownership Change Fees - Fine		42500
19		1404008	Delayed Registration Fees		4000
20		1404009	Search Fees		248
21		1405008	Receipts from Libraries		2757
22		1401801	Application Fee		300
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
24		1401101	License Fees for Enterprises		227700
25		1401105	License fee for Domestic Animals		50
26		1401106	License Fees for Domestic Dogs		1750
27		1401201	Fees for Construction of Buildings		526929
28		1401203	Permit Application fee		71810
29		1407005	Incentive from Schemes		79884
30		1401107	Licence Fees For Livestock Farms		1000
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		410

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		510
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		5950
35		1501102	Receipts from Sale of Tender Forms		155335
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601021	Maintenance Fund - Road Assets		343314
37		1601022	Maintenance Fund - Non-Road Assets		6497093
38		1601023	General Purpose Fund		16792338
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3449707
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		373123
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		684313
42		1602005	Central Finance Commission Grant - Untied		5233266
43		1602006	Central Finance Commission Grant - Tied		3055537
44		1602019	Intergrated Child Development Service		965797
45		1603002	Beneficiary Contribution		1156490
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		4211509
47		1604002	Contribution towards Joint Venture		2463550

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
48		1601003	Development Fund - Tribal Sub-Plan		3226402
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70378500
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		933200
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6641400
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000
54		1601002	Development Fund - Special Component Plan		3321448
55		1601001	Development Fund - General		15565157
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		52632799
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8320000
58		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		6600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17714500
1700000			Income from Investments (170)-I - 7		
60		1701001	Interest on Investments		860850
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
61		1711001	Interest from Bank Accounts		659186
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		38668
63		1804001	Recovery from Employees		20480
					238208062
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2103003	Employer's Contribution to EPF - Contract Employees		16357
65		2101003	Salaries - Permanent Staff		8819301
66		2101004	Salaries - Contract Staff		754429
67		2101007	Salaries - Part time Contingent Staff		563951
68		2101101	Wages		388760
69		2101201	Bonus		34200
70		2101401	Honourarium		306323
71		2102001	Travelling Allowances - Secretary		10080
72		2101001	Salaries -Secretary		1079430
73		2102003	Travelling Allowances - Permanent Staff		106551
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1944624
75		2102017	Festival Allowance		83170
76		2103007	Pension Contribution		755192
77		2102018	Spectacle Allowance		1500
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		12150

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
79		2103006	Employer's Contribution to NPS - Regular Employees		286126
2200000			Administrative Expenses (220)-I - 11		
80		2206101	Membership & Subscriptions		35000
81		2201001	Rent of Buildings		105000
82		2201002	Land Tax/ Basic Tax		1730
83		2201101	Office Electricity Expenses		123193
84		2201102	Water Charges - Office		9286
85		2201199	Other Office Maintenance Expenses		170950
86		2201201	Telephone Expenses/ Internet Charges		173098
87		2201202	Postage Expenses		55898
88		2202001	Books & Periodicals		11390
89		2202101	Printing & Stationery		404384
90		2204001	Insurance		34291
91		2205101	Miscellaneous Legal Expenses		103517
92		2205201	Professional & Other Fees		1079
93		2206001	Newspaper Advertisement Charges		15295
94		2208099	Miscellaneous Administration Expenses		185962
95		2206099	Other Advertisement & Publicity Charges		1380
96		2208003	Grama Sabha/ Ward Sabha Expenses		10760
97		2208005	Donations And Contributions As Per Government Order		41000

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
98		2308005	Expenses relating to collection of Taxes		102889
99		2308201	Refreshment Charges		158871
100		2304001	Vehicle Hire Charges		110100
101		2304099	Other Hire Charges		16550
102		2305004	Repairs & Maintenance - Drainage		2553145
103		2308099	Other Operating & Maintenance Expenses		14020
104		2308013	Sanitation Expenses		44902
105		2302001	Water Charges - Street Tap		158666
106		2301001	Electricity Charges for Street Lights		595476
107		2305110	Repairs And Maintenance - Parking Stands		2120
108		2305301	Repairs & Maintenance - Vehicles		46531
109		2301002	Fuel Charges		173078
110		2305901	Repairs & Maintenance - Machinery		17923
111		2305909	Other Repairs & Maintenance		102457
2400000			Interest and Finance Charges (240)-I - 13		
112		2407001	Bank Charges		758
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2521701	Allied Institution Service Delivery Improvement		227762
114		2520101	Pre-primary Education		8549

SN	Group	Code	Head Name	Schedule	Amount
115		2520102	Primary Education		47040
116		2520107	Education-Related Activities		103492
117		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		395000
118		2520202	Literacy Equivalence Examination		12350
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129369
120		2520602	Health related Programs		915996
121		2520617	Epidemic Control		104147
122		2520701	Drinking Water - Individual		230000
123		2520702	Drinking Water - Public		375136
124		2520801	Housing & House Electrification - Individual		17185792
125		2520904	Welfare of the Aged		84134
126		2520905	Welfare Programs for the Destitute		8825
127		2520906	Welfare Programs for Physically/ Mentally Challenged		1587700
128		2521001	Anganwadi Nutrition		2198651
129		2521102	Anganwadi Related Services		1576800
130		2521601	Local Government Service Delivery Improvement		303850
131		2521903	Public Sanitation - Related Activities		315345
132		2522001	Plan Formulation, Implementation and Monitoring		396389
133		2522801	Loan Repayment		2073061

SN	Group	Code	Head Name	Schedule	Amount
134		2523201	Information and Knowledge Dissemination Capacity Development		17989
135		2520618	Medical Institution - Allopathy		4382065
136		2520619	Medical Institution - Ayurvedic		300000
137		2520620	Medical Institution - Homoeo		300000
138		2522501	Contribution to RAY		16225
139		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3129425
140		2521904	Toilet (Individual)		693000
141		2520111	Contribution towards SSA		200000
142		2521602	Payments to IKM		1270413
143		2522305	Solid Waste Management - Collection and Transportation		1060980
144		2522310	Solid Waste Management - Disposal		470219
145		2522311	Solid Waste Management - Integrated Projects		509000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530101	Street Lights		945873
147		2530402	Other Constructions - Side Walls		833081
148		2530405	Other Constructions		27600
149		2530302	Public Buildings - Other Buildings		2607100
150		2530301	Public Buildings - Local Government Office Building		45378
151		2530201	Roads		9856345

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17714500
153		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6641400
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		933200
155		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		6600
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8320000
157		2540103	Financial help to widows towards marriage expenses of daughters		60000
158		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70378500
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1446000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1974018
2510000			Expenses in Productive Sector (251)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(a)					
162		2510104	Agriculture - Vegetables		200000
163		2510215	Protection of Animals		185243
164		2510136	Agrarian Disease		141000
165		2510502	Minor Irrigation - Individual facilities		89514
166		2510205	Animal Husbandry - Poultry		507650
167		2510201	Animal Husbandry - Cow		2234880
168		2510209	Animal Husbandry - Infrastructure		1000000
169		2510305	Dairy Development - Milk Incentives		1151100
170		2510105	Agriculture - Plaintane		350000
171		2510101	Agriculture - Paddy		280000
		2500000	Programme Expenditure (250)-I - 14		
172		2502001	Expenditure on Poverty Eradication Program		49427137
173		2501001	Election Expenses		93500
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		537581
		2720000	Depreciation (272)-I - 18		
175		2723001	Depreciation-Roads & Bridges		582341
176		2726001	Depreciation-Office & Other Equipments		302970
177		2728001	Depreciation-Other Fixed Assets		1232677
178		2723301	Depreciation-Public Lighting		276914
179		2723201	Depreciation-Watersupply		5064203

SN	Group	Code	Head Name	Schedule	Amount
180		2723101	Depreciation-Sewerage & Drainage		13220
181		2722001	Depreciation-Buildings		18221
182		2725001	Depreciation-Vehicles		54355
183		2724001	Depreciation-Plant & Machinery		72188
					246975836
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
184		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
185		2808001	Prior Period Expenses		95698
186		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
187		2801001	Prior Period Income		1451783
					1547481