



Vannappuram 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	7,453,404.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,744.00
140000000	Fees & User Charges	I-4	2,490,143.00
150000000	Sales & Hire Charges	I-5	474,079.00
160000000	Revenue Grants, Contributions & Compensation	I-6	187,133,139.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	345,972.00
180000000	Other Income	I-9	2,330.00
A	Total - INCOME		197,944,811.00
210000000	Establishment Expenses	I-10	12,721,733.00
220000000	Administrative Expenses	I-11	1,699,498.00
230000000	Operations & Maintenance	I-12	1,567,874.00
240000000	Interest & Finance Charges	I-13	669.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,130,649.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,281,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,378,702.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,201,541.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,446,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,683,410.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
270000000	Provisions & Write off	I-16	225,998.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	28,121,735.00
190000000	Prior Period Income	I-19	-3,496.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		220,482,277.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-22,537,466.00
290000000	Prior period Expenses	I-18	-71,938,341.00
D	Net Difference	I-19 - I-18	-71,934,845.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		49,397,379.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,955,043.00
110100102	Property Tax On Non-Residential Buildings	2,887,051.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,233,120.00
110200105	Profession Tax - Traders	338,190.00
	Total	7,453,404.00

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	45,744.00
	Total	45,744.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	207,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,087,766.00
140120105	Fee for Building Regularisation	629,680.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	3,405.00
140130199	Fees For Other Certificates Or Extracts	809.00
140200101	Penalties And Fines - Penal Interest	153,420.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	134,639.00
140400101	Notice Fee	8,932.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	100.00
140400109	Application Fee	119,910.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	16.00
140500203	Bus Stand Receipts	15,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,598.00
	Total	2,490,143.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	177,629.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,350.00
150120103	Receipts From Auction Of Obsolete Assets	271,100.00
	Total	474,079.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,047,724.00
160100102	Development Fund - Special Component Plan	4,137,409.00
160100103	Development Fund - Tribal Sub-Plan	3,770,820.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	282,389.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,283,419.00
160100401	Maintenance Fund - Road Assets	7,589,087.00
160100402	Maintenance Fund - Non-Road Assets	4,598,060.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,283,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,884,951.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,733,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,485,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,918,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,783,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	182,135.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,074.00
160100799	Other Revenue Grants	2,480,000.00
160100907	Integrated Child Development Scheme	1,168,329.00
160102601	Beneficiary Contribution (Utilised)	1,666,040.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	107,348.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,076,550.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,919,624.00
	Total	187,133,139.00

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	345,972.00
	Total	345,972.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,330.00
	Total	2,330.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,390.00
210100102	Salaries - Permanent Staff	6,507,597.00
210100105	Salaries - Part Time Contingent Staff	549,870.00
210100106	Salaries - Contract Staff	406,425.00
210100201	Wages - Daily Wages Staff	513,158.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,860.00
210200101	Travelling Allowances - Secretary	7,424.00
210200102	Travelling Allowances - Permanent Staff	98,458.00
210200104	Travelling Allowances - Contract Staff	1,040.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	32,420.00
210200212	Spectacle Allowance	2,700.00
210200299	Other Benefits And Allowances	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,860.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,296.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,133,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,859.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	98,600.00
210300102	Pension Contributions - Permanent Staff	722,875.00
210300111	Contributory Pension (NPS) - Localbody Share	199,841.00
210300202	Leave Surrender- Secretary	75,484.00
210300203	Leave Surrender - Permanent Staff	547,335.00
210300205	Leave Surrender - Part Time Contingent Staff	19,656.00
210300206	Leave Surrender- Contract Staff	105,950.00
	Total	12,721,733.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	45,000.00
220100301	Land Tax	2,690.00
220110101	Electricity Charges - Office	103,278.00
220110102	Electricity Charges - Transferred Institutions	108,470.00
220110104	Water Charges - Transferred Institutions	24,990.00
220110199	Other Office Maintenance Expenses	7,375.00
220120101	Telephone Expenses - Office	4,985.00
220120102	Telephone Expenses - Transferred Institutions	7,226.00
220120103	Postage Expenses	16,807.00
220120104	Internet Charges	80,192.00
220120106	Rent-Transferred Institutions	21,200.00
220120107	Refreshment Charges - Committee Meetings	143,826.00
220120108	Refreshment Charges - Other Meetings	128,591.00
220200101	Purchase Of Books	9,650.00
220200102	Purchase Of News Paper	510.00
220200103	Purchase Of Periodicals	15,520.00
220210101	Printing Charges	173,066.00
220210102	Stationery Expenses	173,819.00
220400101	Insurance Of Vehicles	11,435.00
220510102	Legal Expenses Other Than For Recoveries	104,000.00
220520102	Consulting Fees	10,000.00
220520199	Other Professional Fees Except Legal Expenses	12,750.00
220600101	Newspaper Advertisement Charges	48,886.00
220600199	Other Advertisement & Publicity Charges	57,510.00
220610101	Fee for Membership Of Krews	6,000.00
220610199	Other Membership And Subscriptions	540.00
220700101	Election Expenses - Printing Charges	79,425.00
220800101	Keralolsavam Expenses	47,048.00
220800104	Grama Sabha Expenses	15,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,780.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	193,929.00
	Total	1,699,498.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	548,990.00
230100199	Electricity Charges For Other Operations	3,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	74,770.00
230400101	Vehicle Hire Charges	332,427.00
230400102	Equipment Hire Charges	1,900.00
230400199	Other Hire Charges	3,700.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	550.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	22,674.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,295.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,357.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,819.00
230500999	Repairs & Maintenance - Movable Assets Others	10,465.00
230509901	Repairs & Maintenance -Other Fixed Assets	104,789.00
230800099	Other Operating & Maintenance Expenses	12,564.00
230800104	Expenses For Cutting Of Dangerous Trees	11,875.00
230800110	Sanitation Expenses	179,620.00
230800111	Drinking Water Supply during Natural Calamity	152,625.00
	Total	1,567,874.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	669.00
	Total	669.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	180,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	520,000.00
250100106	Coconut-Pesticides Distribution	28,414.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	89,250.00
250110007	Calf-Providing Animals	833,800.00
250110008	Poultry-Providing Birds	538,850.00
250110014	Cow - Fodder For Milking Cow	801,320.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	1,015,080.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,532,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,191,635.00
	Total	7,130,649.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	196,380.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,080,946.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,200.00
251101102	Periodicals-Prchases Of Periodicals	6,195.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	64,780.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,638,108.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	37,633.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	905,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	344,141.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	719,010.00
251110506	Health Related Activties-Immunisation Activity	45,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	63,425.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	54,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	54,760.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	210,711.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	74,489.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	820,512.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	168,587.00
251130803	Solid Waste Management - Collection and Transportation	19,100.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	15,525,083.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,517,919.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	197,500.00
251150304	Welfare of Destitute	172,232.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,707,250.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	48,000.00
251250001	Disaster Management - Related Activities	20,640.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,011,037.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,130,807.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	32,767.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	176,850.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,576,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	108,478.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,883.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,202.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	316,808.00
251240401	Loan Repayment-Housing- Loan Repayment	2,000,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	88,155.00
	Total	36,281,388.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	137,031.00
252110001	Roads-Retarring	4,372,619.00
252110003	Roads-Side Wall	849,844.00
252110004	Roads-Concretting	1,079,071.00
252110005	Roads-Drainage Renovation	1,331,823.00
252120101	Other Buildings-Renovation Of Building	1,047,505.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,560,809.00
	Total	11,378,702.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,201,541.00
	Total	64,201,541.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	12,480.00
254200102	State Sponsored Schemes -National Old Age Pension	36,485,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,918,400.00
254200104	State Sponsored Schemes- Widow Pension	9,733,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,783,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	55,446,080.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

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	1,683,410.00
	Total	1,683,410.00

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	23,000.00
	Total	23,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	225,998.00
	Total	225,998.00

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	543,614.00
272300101	Depreciation - Roads & Bridges	21,595,928.00
272310101	Depreciation -Sewerage & Drainage	47,927.00
272330101	Depreciation -Public Lighting	589,287.00
272500101	Depreciation- Vehicles	48,878.00
272600101	Depreciation - Office & Other Equipments	417,256.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	220,773.00
272800101	Depreciation - Other Fixed Assets	4,658,072.00
	Total	28,121,735.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	5,922.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-71,944,263.00
	Total	-71,938,341.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-37,814.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	22,141.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,927.00
	Total	-3,496.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00