



Vadavannur Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,333,524.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	537,680.00
140000000	Fees & User Charges	I-4	1,771,185.00
150000000	Sales & Hire Charges	I-5	587,755.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,597,674.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	92,800.00
180000000	Other Income	I-9	302,858.00
A	Total - INCOME		155,223,476.00
210000000	Establishment Expenses	I-10	11,239,553.00
220000000	Administrative Expenses	I-11	869,694.00
230000000	Operations & Maintenance	I-12	4,150,726.00
240000000	Interest & Finance Charges	I-13	278.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,070,536.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,062,577.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,440,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,892,104.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,360,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,223,237.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	66,435.00
B	B - Total : EXPENDITURE		131,309,599.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		23,913,877.00
190000000	Prior period Income	I-19	66,435.00
290000000	Prior period Expenses	I-18	-1,955,457.00
D	Net Difference	I-19 - I-18	-1,889,022.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		22,024,855.00
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	1,508,576.00
110100102	Property Tax On Non-Residential Buildings	1,545,923.00
110200101	Profession Tax - Institutions	35,060.00
110200102	Profession Tax - Employees	768,050.00
110200105	Profession Tax - Traders	239,130.00
110400101	Entertainment Tax	236,785.00
	Total	4,333,524.00

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	46,680.00
130300101	Rent From Auditoriums And Halls	485,510.00
130400101	Daily Rentals From Local body Properties	5,490.00
	Total	537,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	179,100.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	798,960.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	13,125.00
140120105	Fee for Building Regularisation	352,065.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130119	Fees For Extracts As Per RTI Act	1,113.00
140130199	Fees For Other Certificates Or Extracts	369.00
140200101	Penalties And Fines - Penal Interest	43,176.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,825.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	103,478.00
140400101	Notice Fee	20,705.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	94,820.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	652.00
140500101	Water Charges Collected	22,717.00
140500102	Water Connection Charges Collected	1,098.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	94,580.00
	Total	1,771,185.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	303,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,420.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	144,990.00
	Total	587,755.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,691,369.00
160100102	Development Fund - Special Component Plan	7,928,553.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,764,323.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,368,307.00
160100401	Maintenance Fund - Road Assets	21,994,812.00
160100402	Maintenance Fund - Non-Road Assets	4,140,415.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,919,523.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,546,913.00
160100660	Rural Housing-Housing For All	1,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	246,000.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,523,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,024,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,934,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,933,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,600.00
160100769	Suchitwa Mission Grant	120,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	296,600.00

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	415,903.00
160100907	Integrated Child Development Scheme	1,362,684.00
160102601	Beneficiary Contribution (Utilised)	593,462.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,132,655.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,825,615.00
	Total	147,597,674.00

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	92,800.00
	Total	92,800.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	284,038.00
180400301	Recovery From Others - Audit Recovery	1,620.00
180800103	Receipts Towards Postal Charges	8,950.00
180800104	Receipts From Libraries	1,280.00
180800105	Receipts From Panchayat Schools	6,970.00
	Total	302,858.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	907,469.00
210100102	Salaries - Permanent Staff	5,406,255.00
210100105	Salaries - Part Time Contingent Staff	654,597.00
210100106	Salaries - Contract Staff	505,680.00
210100107	Salaries - Honorarium Staff	25,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	572,420.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	28,475.00
210200102	Travelling Allowances - Permanent Staff	67,982.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,050.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	332,455.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,600.00
210200404	Sitting Fee Of Members	33,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,750.00
210300102	Pension Contributions - Permanent Staff	596,046.00
210300111	Contributory Pension (NPS) - Localbody Share	134,292.00
210300203	Leave Surrender - Permanent Staff	297,147.00
210300205	Leave Surrender - Part Time Contingent Staff	22,609.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	29,376.00
	Total	11,239,553.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,744.00
220110102	Electricity Charges - Transferred Institutions	6,948.00
220110103	Water Charges - Office	100,724.00
220110104	Water Charges - Transferred Institutions	5,503.00
220110199	Other Office Maintenance Expenses	800.00
220120101	Telephone Expenses - Office	19,118.00
220120102	Telephone Expenses - Transferred Institutions	12,261.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	18,686.00
220120107	Refreshment Charges - Committee Meetings	16,496.00
220120108	Refreshment Charges - Other Meetings	27,350.00
220200101	Purchase Of Books	10,440.00
220200102	Purchase Of News Paper	27,170.00
220210101	Printing Charges	95,551.00
220210102	Stationery Expenses	29,091.00
220400101	Insurance Of Vehicles	33,753.00
220520199	Other Professional Fees Except Legal Expenses	12,860.00
220600101	Newspaper Advertisement Charges	11,902.00
220700101	Election Expenses - Printing Charges	23,768.00
220710101	Extra - Ordinary Expenses	15,000.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	113,529.00
	Total	869,694.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,339,103.00
230100102	Electricity Charges For Crematorium	4,906.00
230100104	Electricity Charges For Drinking Water Schemes	15,234.00
230100199	Electricity Charges For Other Operations	48,838.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,515.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	42,838.00
230110101	Water Charges For Kwa Street Taps	2,272,086.00
230300199	Consumption Of Stores - Other Stores	26,240.00
230400101	Vehicle Hire Charges	6,800.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	1,563.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	149,551.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,730.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,062.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800110	Sanitation Expenses	34,260.00
	Total	4,150,726.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	278.00
	Total	278.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,051,231.00
250110008	Poultry-Providing Birds	255,750.00
250110014	Cow - Fodder For Milking Cow	705,232.00
250110015	Poultry- Terrace Farming (Hen)	162,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	17,423.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	878,700.00
	Total	9,070,536.00

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

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100013	Pre-Primary Education-Library Room Construction In Govt School	16,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	238,575.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	19,934.00
251100601	Education Related Activties-Development Of Educational Quality	14,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	372,740.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,442.00
251110001	Medical Institution-Allopathy-Waste Processing	125,095.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	894,203.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110501	Health Related Activties-Palliative Care	847,114.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	207,579.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	99,997.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,412,734.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	609,525.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	182,800.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	596,261.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	48,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	80,640.00
251130105	General Cleaning	153,386.00
251130301	Cremetorium-Maintenance Of Public Crematorium	753,312.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	343,846.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	216,073.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	166,988.00
251130812	Solid Waste Management - Processing Individual	464,426.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,728,500.00
251140004	Housing-Individual Programmes-House Construction	8,980,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,580,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	80,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	296,300.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	55,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	441,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	63,516.00
251150518	Social Security - Rest Area in Resting Place under Take a Break	210,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	665.00
251250001	Disaster Management - Related Activities	21,008.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,924,243.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	526,414.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	306,994.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	12,562.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	56,145.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	127,812.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	209,233.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	28,997.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	169,992.00
251200001	Electric Line-Post Re-Arrangement	87,303.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	179,276.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,988.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	230,610.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	30,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	191,087.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	164,038.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	59,273.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	346,300.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,917.00
251240401	Loan Repayment-Housing- Loan Repayment	2,433,158.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
		Total 32,062,577.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	441,071.00
252110001	Roads-Retarring	270,101.00
252110003	Roads-Side Wall	926,383.00
252110004	Roads-Concreting	1,076,787.00
252110005	Roads-Drainage Renovation	232,989.00
252110008	Roads - Road works with interlocking & concrete blocks	936,633.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	683,382.00
252120101	Other Buildings-Renovation Of Building	1,027,046.00
252130101	Side Walls-Sidewall Renovation For All Districts	846,402.00
		Total 6,440,794.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,892,104.00
	Total	22,892,104.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,024,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,934,000.00
254200104	State Sponsored Schemes- Widow Pension	13,523,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	794,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,933,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	42,360,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	195,468.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,654,809.00
	Total	2,223,237.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	2,000.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	73,586.00
290800201	Prior Period Expenses - Administrative Expenses	-2,044.00
290800501	Prior Period Expenses - Programme Expenses	8,675.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	131,427.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,169,101.00
	Total	-1,955,457.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,469.00
190200101	Prior Period Income - Rent From Building	46,116.00
190200401	Prior Period Income - Other Incomes	-1,150.00
	Total	66,435.00