



Vettom 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	6,649,407.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	14,590.00
140000000	Fees & User Charges	I-4	4,145,201.00
150000000	Sales & Hire Charges	I-5	70,609.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,593,444.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	188,322.00
180000000	Other Income	I-9	2,828.00
A	Total - INCOME		186,664,401.00
210000000	Establishment Expenses	I-10	15,201,254.00
220000000	Administrative Expenses	I-11	2,058,409.00
230000000	Operations & Maintenance	I-12	1,055,955.00
240000000	Interest & Finance Charges	I-13	117.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,337,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,302,012.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,909,297.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,470,262.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,176,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,670,697.00
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)	13,629,108.00
190000000	Prior Period Income	I-19	79,146.00
B	B - Total : EXPENDITURE		192,810,969.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,146,568.00
190000000	Prior period Income	I-19	79,146.00
290000000	Prior period Expenses	I-18	-38,149.00
D	Net Difference	I-19 - I-18	-40,997.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,187,565.00
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	2,324,947.00
110100102	Property Tax On Non-Residential Buildings	2,068,011.00
110100104	Service Cess on Property Tax	179,039.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,706,230.00
110200105	Profession Tax - Traders	356,180.00
	Total	6,649,407.00

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	14,590.00
	Total	14,590.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	206,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	1,371,976.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	7,000.00
140120105	Fee for Building Regularisation	1,429,825.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	575.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,055.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	429.00
140200101	Penalties And Fines - Penal Interest	93,268.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,275.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	64,797.00
140400106	Search Fee - Birth Registration	710.00
140400107	Compounding Fee	5,750.00
140400109	Application Fee	340,770.00
140400115	Search Fee - Death Registration	346.00
140400199	Other Fees	125.00
140500110	Service Charges Collected	118.00
140500209	Restoration Charges For Road Cutting	530,129.00
	Total	4,145,201.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	35,591.00
150110101	Receipts from Sale Of Tender Forms	35,018.00
	Total	70,609.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,954,674.00
160100102	Development Fund - Special Component Plan	3,236,288.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,884,019.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	616,953.00
160100401	Maintenance Fund - Road Assets	1,804,852.00
160100402	Maintenance Fund - Non-Road Assets	2,013,184.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,216,100.00
160100621	Integrated Child Protection Scheme (Icps)	50,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,140,959.00
160100660	Rural Housing-Housing For All	15,780,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,212,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,477,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,845,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,194,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,742,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	587,200.00
160100769	Suchitwa Mission Grant	940,750.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	18,330.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	282,217.00
160100799	Other Revenue Grants	40,860.00
160100907	Integrated Child Development Scheme	4,000,000.00
160102601	Beneficiary Contribution (Utilised)	245,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,600,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,380,808.00
	Total	175,593,444.00

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	188,322.00
	Total	188,322.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,519.00
180800104	Receipts From Libraries	809.00
180800105	Receipts From Panchayat Schools	500.00
	Total	2,828.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	974,551.00
210100102	Salaries - Permanent Staff	7,138,652.00
210100105	Salaries - Part Time Contingent Staff	1,378,575.00
210100106	Salaries - Contract Staff	388,071.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	686,170.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,877.00
210200101	Travelling Allowances - Secretary	4,300.00
210200102	Travelling Allowances - Permanent Staff	129,225.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	600.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	19,420.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,877.00
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	1,440,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	134,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	26,799.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,560.00
210200504	Travelling Allowance Of Members	48,992.00
210300102	Pension Contributions - Permanent Staff	630,988.00
210300104	Pension Contributions - Part Time Contingent Staff	29,152.00
210300111	Contributory Pension (NPS) - Localbody Share	338,903.00
210300202	Leave Surrender- Secretary	85,692.00
210300203	Leave Surrender - Permanent Staff	56,390.00
210300205	Leave Surrender - Part Time Contingent Staff	49,353.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	699,862.00
	Total	15,201,254.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	42,456.00
220110101	Electricity Charges - Office	66,296.00
220110102	Electricity Charges - Transferred Institutions	127,213.00
220110199	Other Office Maintenance Expenses	8,425.00
220120101	Telephone Expenses - Office	15,270.00
220120102	Telephone Expenses - Transferred Institutions	49,214.00
220120103	Postage Expenses	13,743.00
220120104	Internet Charges	69,716.00
220120107	Refreshment Charges - Committee Meetings	97,829.00
220120108	Refreshment Charges - Other Meetings	49,935.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	79,650.00
220210101	Printing Charges	93,984.00
220210102	Stationery Expenses	355,094.00
220400101	Insurance Of Vehicles	18,420.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520102	Consulting Fees	10,564.00
220520199	Other Professional Fees Except Legal Expenses	19,360.00
220600101	Newspaper Advertisement Charges	151,871.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	32,760.00
220610199	Other Membership And Subscriptions	8,400.00
220710101	Extra - Ordinary Expenses	36,280.00
220800101	Keralolsavam Expenses	149,912.00
220800104	Grama Sabha Expenses	35,660.00
220800109	Donations And Contributions As Per Governement Order	91,000.00
220800199	Other Administrative Expenses	392,517.00
	Total	2,058,409.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	409,992.00
230100102	Electricity Charges For Crematorium	1,199.00
230100199	Electricity Charges For Other Operations	62,694.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,946.00
230500704	Repairs & Maintenance Electricity - Street Lights	27,463.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,829.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	74,097.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,619.00
230800104	Expenses For Cutting Of Dangerous Trees	9,900.00
230800110	Sanitation Expenses	222,216.00
	Total	1,055,955.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	117.00
	Total	117.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	100,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	672,000.00
250100102	Coconut-Biofertiliser Distribution	4,240,320.00
250100103	Coconut-Fertiliser Distribution	4,020.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	100,000.00
250100301	Vegetables-Seed Distribution	349,352.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	71,984.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	500,000.00
250100501	Tuber Crops-Seed Distribution	99,900.00
250110001	Cow-Providing Animals	450,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	405,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	123,798.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	37,816.00
250131601	Welfare of Fishermen - Laptops for fisher children	484,562.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	647,960.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	50,146.00
	Total	8,337,658.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	3,850.00
251100605	Education Related Activties-Ssa Share	1,700,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	500,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	513,184.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,032,255.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	41,435.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	102,865.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,118,650.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,222,440.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	83,691.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,202,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	59,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	40,905.00
251130803	Solid Waste Management - Collection and Transportation	418,356.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	32,055,875.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,602,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	225,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	630,000.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	492,850.00
251150208	Welfare Of The Aged-Oldage Caring Activity	800,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,471,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	661,860.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	334,893.00
251150510	Social Security - Giving Bed to Old Age people	698,849.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,800.00
251150524	Social Security	273,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,856,030.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,048,387.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	34,833.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	848,377.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251170104	Anganwadi Related Services	55,676.00
251200001	Electric Line-Post Re-Arrangement	42,467.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	109,504.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	146,773.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	393,154.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	6,910.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220015	Improvement Of The Service Of Local Governments-Wifi	6,426.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	214,938.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	-852,713.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	435,792.00
	Total	62,302,012.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	85,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	88,400.00
252100004	Street lights	198,360.00
252110001	Roads-Retarring	-41,116.00
252110004	Roads-Concretting	1,684,030.00
252110005	Roads-Drainage Renovation	642,226.00
252110201	Bridges-Renovation Of Bridges	30,934.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	477,747.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,743,716.00
	Total	4,909,297.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,470,262.00
	Total	32,470,262.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,845,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,194,000.00
254200104	State Sponsored Schemes- Widow Pension	16,477,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	587,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,742,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	Total	51,176,200.00

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	1,670,697.00
	Total	1,670,697.00

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 Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	656,617.00
272300101	Depreciation - Roads & Bridges	9,941,862.00
272310101	Depreciation -Sewerage & Drainage	7,398.00
272320101	Depreciation -Waterways	330,242.00
272330101	Depreciation -Public Lighting	758,811.00
272400101	Depreciation- Plant & Machinery	60,652.00
272600101	Depreciation - Office & Other Equipments	498,852.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	577,937.00
272800101	Depreciation - Other Fixed Assets	796,737.00
	Total	13,629,108.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	4,740.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-42,889.00
	Total	-38,149.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	64,366.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,600.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	180.00
	Total	79,146.00