



Villiappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,317,055.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	452,376.00
140000000	Fees & User Charges	I-4	1,629,789.00
150000000	Sales & Hire Charges	I-5	148,871.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,176,132.00
170000000	Income from Investments	I-7	96,250.00
171000000	Interest Earned	I-8	248,872.00
180000000	Other Income	I-9	8,693.00
A	Total - INCOME		175,078,038.00
210000000	Establishment Expenses	I-10	15,832,221.00
220000000	Administrative Expenses	I-11	1,517,589.00
230000000	Operations & Maintenance	I-12	1,177,247.00
240000000	Interest & Finance Charges	I-13	686.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,227,567.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	81,737,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,204,858.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,768,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	598,470.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,164,997.00
190000000	Prior Period Income	I-19	-52,278.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		180,229,660.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,151,622.00
290000000	Prior period Expenses	I-18	46,071.00
D	Net Difference	I-19 - I-18	-6,207.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,157,829.00
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	2,884,321.00
110100102	Property Tax On Non-Residential Buildings	3,038,304.00
110200101	Profession Tax - Institutions	83,900.00
110200102	Profession Tax - Employees	1,537,160.00
110200105	Profession Tax - Traders	773,370.00
	Total	8,317,055.00

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	427,776.00
130300101	Rent From Auditoriums And Halls	3,000.00
130400101	Daily Rentals From Local body Properties	21,400.00
130800199	Other Rents	200.00
	Total	452,376.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	310,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,810.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	693,546.00
140120102	Permit Fee For Installation Of Machinery	4,308.00
140120104	Permit Fee For Running Machinery	4,700.00
140120105	Fee for Building Regularisation	191,600.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	125.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,180.00
140130199	Fees For Other Certificates Or Extracts	509.00
140200101	Penalties And Fines - Penal Interest	79,373.00
140200106	Penalties And Fines - Marriage Registration	12,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,086.00
140200110	Penalties And Fines - Ownership Change	33,600.00
140200199	Penalties And Fines - Other Penalties	74,248.00
140400101	Notice Fee	55,637.00
140400103	Fee for Ownership Change	3,550.00
140400106	Search Fee - Birth Registration	184.00
140400107	Compounding Fee	2,550.00
140400109	Application Fee	20,040.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	30,932.00
140500110	Service Charges Collected	532.00
140500111	Other User Charges Collected	42,950.00
140500201	Public Comfort Station Receipts	500.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	200.00
140500209	Restoration Charges For Road Cutting	30,160.00
	Total	1,629,789.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	1,550.00
150110101	Receipts from Sale Of Tender Forms	7,890.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,612.00
150120103	Receipts From Auction Of Obsolete Assets	121,819.00
	Total	148,871.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,457,365.00
160100102	Development Fund - Special Component Plan	1,464,349.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	37.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	169,906.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,902,317.00
160100401	Maintenance Fund - Road Assets	6,145,400.00
160100402	Maintenance Fund - Non-Road Assets	3,128,946.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,271,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,766,220.00
160100652	Other Schemes	586,023.00
160100660	Rural Housing-Housing For All	50,000.00
160100689	Vimukthi Grant	32,400.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,673,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,993,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,664,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,323,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	873,600.00
160100769	Suchitwa Mission Grant	248,015.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,000.00
160102601	Beneficiary Contribution (Utilised)	601,290.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	272,530.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,822,590.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,449,544.00
	Total	164,176,132.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	96,250.00
	Total	96,250.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	248,872.00
	Total	248,872.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,943.00
180400301	Recovery From Others - Audit Recovery	750.00
	Total	8,693.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	377,980.00
210100102	Salaries - Permanent Staff	6,940,445.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	152,064.00
210100105	Salaries - Part Time Contingent Staff	1,838,634.00
210100106	Salaries - Contract Staff	586,135.00
210100201	Wages - Daily Wages Staff	483,065.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	28,000.00
210100306	Telephone Charges-Secretary	705.00
210200102	Travelling Allowances - Permanent Staff	109,446.00
210200202	Medical Re-Imbursement-Permanent Staff	55,051.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	39,560.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	202,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,000.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,000.00
210200306	Monthly Honorarium - Members/Councillors	1,344,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,239.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	119,000.00
210200504	Travelling Allowance Of Members	10,200.00
210300102	Pension Contributions - Permanent Staff	647,792.00
210300111	Contributory Pension (NPS) - Localbody Share	255,178.00
210300203	Leave Surrender - Permanent Staff	415,253.00
210300205	Leave Surrender - Part Time Contingent Staff	57,454.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	1,373,370.00
	Total	15,832,221.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	26,802.00
220100302	Vehicle Tax	9,095.00
220110101	Electricity Charges - Office	212,313.00
220110102	Electricity Charges - Transferred Institutions	13,393.00
220110199	Other Office Maintenance Expenses	34,790.00
220120101	Telephone Expenses - Office	45,554.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	22,783.00
220120105	Other Expenses-Transferred Institutions	77,257.00
220120107	Refreshment Charges - Committee Meetings	141,564.00
220120108	Refreshment Charges - Other Meetings	30,552.00
220200102	Purchase Of News Paper	54,653.00
220200103	Purchase Of Periodicals	23,557.00
220210101	Printing Charges	93,471.00
220210102	Stationery Expenses	79,555.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	55,021.00
220510102	Legal Expenses Other Than For Recoveries	33,252.00
220520199	Other Professional Fees Except Legal Expenses	8,000.00
220600101	Newspaper Advertisement Charges	63,210.00
220600199	Other Advertisement & Publicity Charges	69,470.00
220800104	Grama Sabha Expenses	87,160.00
220800105	Ceremonies, Entertainments And Receptions	700.00
220800109	Donations And Contributions As Per Governement Order	170,538.00
220800199	Other Administrative Expenses	154,899.00
	Total	1,517,589.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	46,263.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,904.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,017.00
230110101	Water Charges For Kwa Street Taps	137,704.00
230400101	Vehicle Hire Charges	347,620.00
230400199	Other Hire Charges	2,900.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	8,877.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,390.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,892.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,265.00
230800099	Other Operating & Maintenance Expenses	160.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,300.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	286,900.00
230800113	Expenses Related to Pandemic/Epidemic Control	144,055.00
	Total	1,177,247.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	686.00
	Total	686.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	111,520.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250104701	Food Crops - Seed Distribution	951,460.00
250110001	Cow-Providing Animals	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	112,500.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	904,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,200,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	40,000.00
250140811	Service Enterprises - Pick-up Van for self employment	726,895.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,892.00
	Total	6,227,567.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	98,200.00
251100601	Education Related Activities-Development Of Educational Quality	172,050.00
251100605	Education Related Activities-Ssa Share	400,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	299,084.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,000.00
251110001	Medical Institution-Allopathy-Waste Processing	1,245,095.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,599,216.00
251110012	Medical Institution-Allopathy-Health-Related Activities	857,889.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	809,720.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	144,331.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	915,220.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	203,022.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	416,501.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	22,900.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	12,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,937,165.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	888,884.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	211,645.00
251130902	Liquid Waste Management - Collection and Transportation	1,449,544.00
251140004	Housing-Individual Programmes-House Construction	5,805,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,937,101.00
251150002	Child Welfare-Honorarium To Buds School Teachers	453,413.00
251150003	Child Welfare-Honorarium To Buds School Helpers	400,610.00
251150005	Child Welfare-Travelling Facilities For Buds School	158,180.00
251150208	Welfare Of The Aged-Oldage Caring Activity	3,947.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,225,300.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	61,300.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,882,272.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	24,063.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,182,418.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,410,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	76,523.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,883.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,273.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,088.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,775.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,350.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,694.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,819.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	51,167,750.00
	Total	81,737,825.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,323,171.00
252110003	Roads-Side Wall	10,000.00
252110004	Roads-Concretting	2,061,981.00
252110005	Roads-Drainage Renovation	66,691.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,800.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	536,215.00
	Total	10,204,858.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,993,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,664,800.00
254200104	State Sponsored Schemes- Widow Pension	16,673,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	873,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,323,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	56,768,200.00

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	598,470.00
	Total	598,470.00

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	42,220.00
272300101	Depreciation - Roads & Bridges	6,120,981.00
272310101	Depreciation -Sewerage & Drainage	1,796.00
	Total	6,164,997.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	14,264.00
290800701	Prior Period Expenses - Miscellaneous Expenses	31,807.00
	Total	46,071.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,285.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	-58,163.00
	Total	-52,278.00

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