



Anjarakandy 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	9,233,212.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,741,344.00
140000000	Fees & User Charges	I-4	5,057,054.00
150000000	Sales & Hire Charges	I-5	57,361.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,300,732.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,039,336.00
180000000	Other Income	I-9	112,790.00
A	Total - INCOME		126,541,829.00
210000000	Establishment Expenses	I-10	12,133,612.00
220000000	Administrative Expenses	I-11	1,350,919.00
230000000	Operations & Maintenance	I-12	1,779,003.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,066,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,678,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,182,288.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,943,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,576,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	937,112.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,269.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	17,600,886.00
190000000	Prior Period Income	I-19	12,803.00
B	B - Total : EXPENDITURE		132,252,161.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,710,332.00
190000000	Prior period Income	I-19	12,803.00
290000000	Prior period Expenses	I-18	24,017.00
D	Net Difference	I-19 - I-18	11,214.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,721,546.00
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	2,376,860.00
110100102	Property Tax On Non-Residential Buildings	3,173,502.00
110100104	Service Cess on Property Tax	555,263.00
110200101	Profession Tax - Institutions	77,700.00
110200102	Profession Tax - Employees	2,448,300.00
110200105	Profession Tax - Traders	731,570.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-129,983.00
	Total	9,233,212.00

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	1,741,344.00
	Total	1,741,344.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	467,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	2,493,380.00
140120102	Permit Fee For Installation Of Machinery	1,160.00
140120104	Permit Fee For Running Machinery	6,300.00
140120105	Fee for Building Regularisation	899,317.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	165.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00

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	700.00
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)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	1,290.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200101	Penalties And Fines - Penal Interest	132,079.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,975.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	217,426.00
140400101	Notice Fee	52,543.00
140400102	Warrant Fee	96.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	2,250.00
140400109	Application Fee	239,840.00
140400115	Search Fee - Death Registration	32.00
140400199	Other Fees	500.00
140500111	Other User Charges Collected	7,445.00
140500207	Crematorium Fees	400,500.00
	Total	5,057,054.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,970.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,391.00
	Total	57,361.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,407,025.00
160100102	Development Fund - Special Component Plan	656,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,208,599.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,022,634.00
160100401	Maintenance Fund - Road Assets	4,835,886.00
160100402	Maintenance Fund - Non-Road Assets	1,851,769.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,585,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,880,112.00
160100639	National Health Mission	439,783.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
160100720	Housing-Grant	1,700,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,692,900.00
160100743	State Sponsored Schemes -National Old Age Pension	23,381,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,954,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,057,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,490,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	860,000.00
160100799	Other Revenue Grants	160,725.00
160100907	Integrated Child Development Scheme	2,069,840.00
160102601	Beneficiary Contribution (Utilised)	729,029.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	720,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,641,211.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	6,220,019.00
	Total	109,300,732.00

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	1,039,336.00
	Total	1,039,336.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	20,340.00
180110103	Lapsed Deposits - Security Deposit	2,800.00
180110199	Lapsed Deposits - Other Deposits	18,500.00
180400301	Recovery From Others - Audit Recovery	8,150.00
180900199	Contributions From Other Sources	63,000.00
	Total	112,790.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	935,760.00
210100102	Salaries - Permanent Staff	6,070,350.00
210100105	Salaries - Part Time Contingent Staff	595,197.00
210100106	Salaries - Contract Staff	654,923.00
210100201	Wages - Daily Wages Staff	308,739.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	47,782.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	3,500.00
210200105	Travelling Allowances - Daily Wages Staff	2,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	33,560.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200211	Stipend	16,710.00
210200299	Other Benefits And Allowances	129,056.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,250.00
210200404	Sitting Fee Of Members	109,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,252.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,450.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,576.00
210200504	Travelling Allowance Of Members	51,000.00
210300102	Pension Contributions - Permanent Staff	760,676.00
210300111	Contributory Pension (NPS) - Localbody Share	121,560.00
210300203	Leave Surrender - Permanent Staff	465,674.00
210300205	Leave Surrender - Part Time Contingent Staff	21,406.00
210300206	Leave Surrender- Contract Staff	64,377.00
	Total	12,133,612.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	57,187.00
220110102	Electricity Charges - Transferred Institutions	155,308.00
220110103	Water Charges - Office	1,029.00
220110104	Water Charges - Transferred Institutions	58,586.00
220110199	Other Office Maintenance Expenses	9,440.00
220120101	Telephone Expenses - Office	4,658.00
220120102	Telephone Expenses - Transferred Institutions	50,335.00
220120103	Postage Expenses	4,500.00
220120104	Internet Charges	62,837.00
220120107	Refreshment Charges - Committee Meetings	47,065.00
220120108	Refreshment Charges - Other Meetings	99,934.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	55,082.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	168,294.00
220210102	Stationery Expenses	74,138.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	11,886.00
220510101	Legal Expenses For Recoveries	18,000.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	13,400.00
220600101	Newspaper Advertisement Charges	68,829.00
220600199	Other Advertisement & Publicity Charges	7,700.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,824.00
220700103	Election Expenses - Other Expenses	420.00
220800104	Grama Sabha Expenses	112,006.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	196,821.00
	Total	1,350,919.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,096,959.00
230100102	Electricity Charges For Crematorium	9,982.00
230100199	Electricity Charges For Other Operations	25,326.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,601.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,808.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	311,385.00
230300199	Consumption Of Stores - Other Stores	39,513.00
230400101	Vehicle Hire Charges	13,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	1,328.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,468.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,279.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	890.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,057.00
230500999	Repairs & Maintenance - Movable Assets Others	14,380.00
230509901	Repairs & Maintenance -Other Fixed Assets	607.00
230800110	Sanitation Expenses	4,060.00
	Total	1,779,003.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	649.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	65,950.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	142,188.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100013	Agriculture - Paddy	210,000.00
250100102	Coconut-Biofertiliser Distribution	647,044.00
250100108	Agriculture - Coconut	441,754.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	471,800.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	64,296.00
250102401	Environment-Environmental Rejuvenation Activities	126,195.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	7,762.00
250105101	Legumes - Supply of Seedling	12,000.00
250110008	Poultry-Providing Birds	422,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	293,850.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	70,000.00
250110204	Control of diseases -ABC Programme	110,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	646,098.00
250130317	Inland Pisciculture	36,000.00
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	202,500.00
250140807	Service Enterprises - Skill Development	8,120.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	88,817.00
	Total	4,066,874.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	687,500.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	310,695.00
251100803	Continuing Education - Assistance To Equivalence Examination	78,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,916.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	566,965.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,519,967.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,264,746.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	24,695.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	357,283.00
251110501	Health Related Activities-Palliative Care	859,960.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	492,790.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	372,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	541,025.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,526,494.00
251130301	Crematorium-Maintenance Of Public Crematorium	8,105.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	833,604.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	212,154.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	40,000.00
251140004	Housing-Individual Programmes-House Construction	7,495,091.00
251140006	Housing-Individual Programmes-Self Construction Of House	70,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	146,904.00
251150002	Child Welfare-Honourarium To Buds School Teachers	152,412.00
251150005	Child Welfare-Travelling Facilities For Buds School	52,500.00
251150102	Women Welfare-Financial Assistance For Marriage	80,100.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,657.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	2,000.00
251150108	Welfare of women	83,299.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	69,534.00
251150208	Welfare Of The Aged-Oldage Caring Activity	63,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,119,014.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	13,500.00
251250001	Disaster Management - Related Activities	64,901.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,609,267.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	204,098.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	169,772.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,362.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,871.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	912,500.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	5,050.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	125,578.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	409,840.00
	Total	31,678,249.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	533,773.00
252110001	Roads-Retarring	318,883.00
252110004	Roads-Concreting	737,229.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	221,107.00
252120101	Other Buildings-Renovation Of Building	287,598.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	83,698.00
	Total	2,182,288.00

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

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,943,000.00
	Total	15,943,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,381,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,954,400.00
254200104	State Sponsored Schemes- Widow Pension	10,692,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,490,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,057,300.00
	Total	44,576,300.00

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	937,112.00
	Total	937,112.00

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.)
270300101	Property Tax Written Off	3,269.00
	Total	3,269.00

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	436,700.00
272300101	Depreciation - Roads & Bridges	15,147,320.00
272310101	Depreciation -Sewerage & Drainage	19,875.00
272320101	Depreciation -Waterways	426,354.00
272330101	Depreciation -Public Lighting	246,988.00
272400101	Depreciation- Plant & Machinery	244.00
272500101	Depreciation- Vehicles	30,974.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	222,887.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	697,549.00
272800101	Depreciation - Other Fixed Assets	371,995.00
	Total	17,600,886.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	24,017.00
	Total	24,017.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,963.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,840.00
	Total	12,803.00