



Chadayamangalam 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 | 8,689,193.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 701,740.00 |
| 140000000 | Fees & User Charges | I-4 | 2,442,929.00 |
| 150000000 | Sales & Hire Charges | I-5 | 159,227.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 189,624,658.00 |
| 170000000 | Income from Investments | I-7 | 90,000.00 |
| 171000000 | Interest Earned | I-8 | 184,256.00 |
| 180000000 | Other Income | I-9 | 6,338.00 |
| A | Total - INCOME | | 201,898,341.00 |
| 210000000 | Establishment Expenses | I-10 | 12,249,826.00 |
| 220000000 | Administrative Expenses | I-11 | 1,565,499.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,597,524.00 |
| 240000000 | Interest & Finance Charges | I-13 | 702.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 6,874,911.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 40,760,341.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 11,702,695.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 49,200,381.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 64,945,700.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2,624,942.00 |
| 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) | 3,020,629.00 |
| 190000000 | Prior Period Income | I-19 | 764,825.00 |
| B | B - Total : EXPENDITURE | | 195,543,150.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 6,355,191.00 |
| 190000000 | Prior period Income | I-19 | 764,825.00 |
| 290000000 | Prior period Expenses | I-18 | 190,673.00 |
| D | Net Difference | I-19 - I-18 | 574,152.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 6,929,343.00 |
| 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 | 2,233,804.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 3,630,384.00 |
| 110110102 | Fee for Specific Services - Property Tax | 3,079.00 |
| 110200101 | Profession Tax - Institutions | 81,250.00 |
| 110200102 | Profession Tax - Employees | 2,398,666.00 |
| 110200105 | Profession Tax - Traders | 342,010.00 |
| | Total | 8,689,193.00 |

| 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 | 684,790.00 |
| 130100102 | Rent From Lease Of Lands | 16,950.00 |
| | Total | 701,740.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 3,650.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 80.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 170.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 320,000.00 |
| 140110108 | Licence Fees For Private Parking Areas | 171,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140110110 | Licence Fees For Livestock Farms | 6,500.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 875,718.00 |
| 140120105 | Fee for Building Regularisation | 231,671.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 40.00 |
| 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 | 1,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 800.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,180.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130119 | Fees For Extracts As Per RTI Act | 483.00 |
| 140200101 | Penalties And Fines - Penal Interest | 132,501.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 3,300.00 |
| 140200110 | Penalties And Fines - Ownership Change | 35,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 62,129.00 |
| 140400101 | Notice Fee | 29,286.00 |
| 140400102 | Warrant Fee | 10.00 |
| 140400106 | Search Fee - Birth Registration | 70.00 |
| 140400109 | Application Fee | 77,610.00 |
| 140400115 | Search Fee - Death Registration | 200.00 |
| 140400199 | Other Fees | 21,930.00 |
| 140500110 | Service Charges Collected | 2,504.00 |
| 140500202 | Market Receipts | 10,400.00 |
| 140500209 | Restoration Charges For Road Cutting | 244,223.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 200,000.00 |
| | Total | 2,442,929.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,550.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 47,460.00 |
| 150110199 | Receipts from Sale Of Other Forms | 1,830.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 8,992.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 99,395.00 |
| | Total | 159,227.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 21,127,721.00 |
| 160100102 | Development Fund - Special Component Plan | 5,135,150.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 900,000.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 137,987.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 3,029,127.00 |
| 160100401 | Maintenance Fund - Road Assets | 10,770,506.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 10,962,954.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,640,184.00 |
| 160100625 | Intergrated Child Development Service | 946,132.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 51,686,603.00 |
| 160100652 | Other Schemes | 443,823.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 24,000.00 |
| 160100681 | Total Sanitation Campaign | 192,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 22,648,000.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 210,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 33,645,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 3,365,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,911,100.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 166,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 161,599.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 127,077.00 |
| 160100799 | Other Revenue Grants | 1,140,000.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 1,570,115.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 140,000.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 543,980.00 |
| | Total | 189,624,658.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 90,000.00 |
| | Total | 90,000.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 184,256.00 |
| | Total | 184,256.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180100105 | Deposits Forfeited - Rent Deposit | 2,000.00 |
| 180400301 | Recovery From Others - Audit Recovery | 3,026.00 |
| 180800104 | Receipts From Libraries | 200.00 |
| 180800199 | Miscellaneous Receipts | 1,112.00 |
| | Total | 6,338.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 1,051,785.00 |
| 210100102 | Salaries - Permanent Staff | 7,382,534.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 180,059.00 |
| 210100107 | Salaries - Honorarium Staff | 156,000.00 |
| 210100201 | Wages - Daily Wages Staff | 494,159.00 |
| 210100302 | Bonus - Permanent Staff | 24,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,357.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 75,735.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 7,680.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 22,000.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 30,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 10,650.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 8,790.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220710101 | Extra - Ordinary Expenses | 31,670.00 |
| 220800101 | Keralolsavam Expenses | 88,675.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 160,000.00 |
| 220800199 | Other Administrative Expenses | 235,641.00 |
| | Total | 1,565,499.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,172,099.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 157,668.00 |
| 230110101 | Water Charges For Kwa Street Taps | 282,117.00 |
| 230400101 | Vehicle Hire Charges | 23,310.00 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 13,500.00 |
| 230500899 | Repairs & Maintenance - Waste Treatment Others | 6,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 67,871.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 21,480.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 60,212.00 |
| 230800099 | Other Operating & Maintenance Expenses | 600.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 2,000.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 58,000.00 |
| 230800106 | Expenses For Shifting Of Electric Posts | 518,410.00 |
| 230800110 | Sanitation Expenses | 214,257.00 |
| | Total | 2,597,524.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 702.00 |
| | Total | 702.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 33,600.00 |
| 250100002 | Paddy-Biofertiliser Distribution | 52,800.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 204,000.00 |
| 250100301 | Vegetables-Seed Distribution | 15,000.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 22,500.00 |
| 250100306 | Vegetables-Biopesticides Distribution | 15,000.00 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 665,000.00 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 90,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 100,000.00 |
| 250100801 | Mushroom Cultivation-Seed Distribution | 22,500.00 |
| 250101609 | Agriculture Related Facilities | 293,555.00 |
| 250101101 | Pepper-Tender Plants Distribution | 11,250.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 3,222.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 13,113.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 332,015.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 25,000.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 137,987.00 |
| 251130808 | Solid Waste Management - Disposal | 180,698.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 10,897,200.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 4,525,000.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 694,045.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 156,315.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 555,899.00 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 137,163.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 580,677.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 91,690.00 |
| 251150304 | Welfare of Destitute | 82,309.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,290,400.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 50,660.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,205,238.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,783,005.00 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 210,060.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 695,674.00 |
| 251170006 | Infrastructure Facilities For Anganwadi-Kitchen Renovation | 59,760.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,051,200.00 |
| 251170104 | Anganwadi Related Services | 208,860.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 406.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 124,325.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 77,723.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 637,982.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 10,000.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 250,963.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 4,603,553.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 117,337.00 |
| | Total | 40,760,341.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|-------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 235,635.00 |

| 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.) |
| 272200101 | Depreciation-Buildings | 285,697.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,270,814.00 |
| | | |
| 272500101 | Depreciation- Vehicles | 28,099.00 |
| 272600101 | Depreciation - Office & Other Equipments | 181,416.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 254,603.00 |
| | Total | 3,020,629.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 190,673.00 |
| | Total | 190,673.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | -47,770.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,360.00 |
| 190200401 | Prior Period Income - Other Incomes | 808,235.00 |
| | Total | 764,825.00 |