



Chadayamangalam 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	7,571,107.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,452,415.00
140000000	Fees & User Charges	I-4	758,604.00
150000000	Sales & Hire Charges	I-5	54,426.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,658,591.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	126,189.00
180000000	Other Income	I-9	3,565.00
A	Total - INCOME		177,624,897.00
210000000	Establishment Expenses	I-10	11,220,504.00
220000000	Administrative Expenses	I-11	1,940,247.00
230000000	Operations & Maintenance	I-12	1,960,813.00
240000000	Interest & Finance Charges	I-13	6,340.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,424,494.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,595,016.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,390,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,766,746.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,221,840.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	97,250.00
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)	0.00
190000000	Prior Period Income	I-19	517,386.00
B	B - Total : EXPENDITURE		173,623,327.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,001,570.00
190000000	Prior period Income	I-19	517,386.00
290000000	Prior period Expenses	I-18	-2,458,763.00
D	Net Difference	I-19 - I-18	-1,941,377.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,060,193.00
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	1,881,807.00
110100102	Property Tax On Non-Residential Buildings	2,895,673.00
110200101	Profession Tax - Institutions	90,000.00
110200102	Profession Tax - Employees	2,345,227.00
110200105	Profession Tax - Traders	358,400.00
	Total	7,571,107.00

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	1,356,165.00
130400101	Daily Rentals From Local body Properties	40,750.00
130800199	Other Rents	55,500.00
	Total	1,452,415.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	257,000.00
140110107	Licence Fees For Private Slaughter House	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	163,305.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	6,250.00
140120105	Fee for Building Regularisation	44,251.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	291.00
140200101	Penalties And Fines - Penal Interest	60,394.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	305.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	144,407.00
140400101	Notice Fee	18,435.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	13,500.00
140400106	Search Fee - Birth Registration	256.00
140400109	Application Fee	5,650.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	2,012.00
	Total	758,604.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	13,488.00
150120103	Receipts From Auction Of Obsolete Assets	39,938.00
	Total	54,426.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,464,592.00
160100102	Development Fund - Special Component Plan	7,125,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	207,979.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	835,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,309,206.00
160100401	Maintenance Fund - Road Assets	8,780,713.00
160100402	Maintenance Fund - Non-Road Assets	5,656,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,249,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,766,971.00
160100681	Total Sanitation Campaign	48,026.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,835,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,456,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,936,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,600,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	122,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	30,840.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	70,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	136,693.00
160100799	Other Revenue Grants	5,330,000.00
160100907	Integrated Child Development Scheme	957,696.00
160102601	Beneficiary Contribution (Utilised)	2,252,085.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,985,980.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,261,810.00
	Total	167,658,591.00

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	126,189.00
	Total	126,189.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,768.00
180800104	Receipts From Libraries	797.00
	Total	3,565.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	801,921.00
210100102	Salaries - Permanent Staff	6,390,089.00
210100105	Salaries - Part Time Contingent Staff	256,276.00
210100106	Salaries - Contract Staff	216,965.00
210100107	Salaries - Honorarium Staff	156,000.00
210100201	Wages - Daily Wages Staff	450,255.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,215.00
210200101	Travelling Allowances - Secretary	12,900.00
210200102	Travelling Allowances - Permanent Staff	69,560.00
210200105	Travelling Allowances - Daily Wages Staff	16,720.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,200.00
210200209	Special Festival Allowance - Contract Staff	9,130.00
210200210	Special Festival Allowance-Daily Wages Staff	32,750.00
210200299	Other Benefits And Allowances	42,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,723.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	885,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	140,800.00
210200504	Travelling Allowance Of Members	59,475.00
210300102	Pension Contributions - Permanent Staff	749,460.00
210300111	Contributory Pension (NPS) - Localbody Share	87,700.00
210300203	Leave Surrender - Permanent Staff	71,641.00
210300205	Leave Surrender - Part Time Contingent Staff	13,429.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	11,220,504.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	4,500.00
220110101	Electricity Charges - Office	134,857.00
220110102	Electricity Charges - Transferred Institutions	236,690.00
220110103	Water Charges - Office	135,295.00
220110104	Water Charges - Transferred Institutions	63,044.00
220120101	Telephone Expenses - Office	9,139.00
220120102	Telephone Expenses - Transferred Institutions	21,322.00
220120103	Postage Expenses	7,500.00
220120104	Internet Charges	48,234.00
220120105	Other Expenses-Transferred Institutions	395,000.00
220120106	Rent-Transferred Institutions	84,750.00
220120107	Refreshment Charges - Committee Meetings	127,485.00
220120108	Refreshment Charges - Other Meetings	42,552.00
220200101	Purchase Of Books	8,472.00
220200102	Purchase Of News Paper	35,580.00
220200103	Purchase Of Periodicals	43,519.00
220210101	Printing Charges	90,380.00
220210102	Stationery Expenses	51,778.00
220510102	Legal Expenses Other Than For Recoveries	43,545.00
220520199	Other Professional Fees Except Legal Expenses	6,210.00
220600101	Newspaper Advertisement Charges	32,131.00
220600199	Other Advertisement & Publicity Charges	64,684.00
220800101	Keralolsavam Expenses	148,647.00
220800104	Grama Sabha Expenses	10,100.00
220800105	Ceremonies, Entertainments And Receptions	1,060.00
220800109	Donations And Contributions As Per Governement Order	63,000.00
220800199	Other Administrative Expenses	30,773.00
	Total	1,940,247.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	957,374.00
230100199	Electricity Charges For Other Operations	380.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	211,354.00
230110101	Water Charges For Kwa Street Taps	511,912.00
230300101	Consumption Of Stores - Medicines	12,431.00
230400101	Vehicle Hire Charges	121,429.00
230400199	Other Hire Charges	10,612.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,684.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,213.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,946.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	17,830.00
230800110	Sanitation Expenses	28,648.00
	Total	1,960,813.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	225.00
240800101	Other Finance Expenses	6,115.00
	Total	6,340.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	67,200.00
250100002	Paddy-Biofertiliser Distribution	93,750.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	437,500.00
250100013	Agriculture - Paddy	531,250.00
250100302	Vegetables-Tender Plants Distribution	200,680.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	190,500.00
250100401	Plantain-Tender Plants Distribution	151,820.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	192,648.00
250104201	Haritha Keralam - Green House	242,797.00
250110007	Calf-Providing Animals	885,000.00
250110008	Poultry-Providing Birds	134,700.00
250110014	Cow - Fodder For Milking Cow	1,992,205.00
250110016	Poultry - Providing Birds	55,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	2,099,685.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	926,230.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	6,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,979.00
	Total	8,424,494.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	426,668.00
251100601	Education Related Activities-Development Of Educational Quality	239,000.00
251100605	Education Related Activities-Ssa Share	300,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	11,000.00
251101102	Periodicals-Prchases Of Periodicals	7,280.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	6,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	105,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,360,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	177,918.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	91,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,162,410.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	100,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	225,400.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	66,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	636,680.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	154,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	567,635.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	55,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,743.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	773,470.00
251130803	Solid Waste Management - Collection and Transportation	497,000.00
251140004	Housing-Individual Programmes-House Construction	20,402,432.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,875,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150107	Women's Welfare - Social Status Studies	64,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	404,700.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,115,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	364,890.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,959,774.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	877,592.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	56,160.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	18,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,773.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	265,543.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	30,000.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	39,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	55,060.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,640.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	196,768.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	43,400.00
	Total	40,595,016.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	72,000.00
252100004	Street lights	321,791.00
252110001	Roads-Retarring	1,565,109.00
252110003	Roads-Side Wall	3,582,998.00
252110004	Roads-Concretting	3,241,633.00
252110005	Roads-Drainage Renovation	161,354.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	806,654.00
252120101	Other Buildings-Renovation Of Building	538,735.00
252120102	Other Buildings-Renovation Of Side Wall	99,803.00
	Total	10,390,077.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	51,766,746.00
	Total	51,766,746.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	30,840.00
254200102	State Sponsored Schemes -National Old Age Pension	23,456,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,936,600.00
254200104	State Sponsored Schemes- Widow Pension	16,835,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	122,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,600,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	47,221,840.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	97,250.00
	Total	97,250.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-2,458,763.00
	Total	-2,458,763.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	48,413.00
190200201	Prior Period Income - License Fees	5,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	463,973.00
	Total	517,386.00