



Cherpu 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	15,784,616.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	587,452.00
140000000	Fees & User Charges	I-4	5,261,834.00
150000000	Sales & Hire Charges	I-5	141,247.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,561,547.00
170000000	Income from Investments	I-7	39,227.00
171000000	Interest Earned	I-8	822,081.00
180000000	Other Income	I-9	2,078.00
A	Total - INCOME		205,200,082.00
210000000	Establishment Expenses	I-10	16,064,362.00
220000000	Administrative Expenses	I-11	1,823,501.00
230000000	Operations & Maintenance	I-12	6,251,514.00
240000000	Interest & Finance Charges	I-13	1,991.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,728,101.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,725,693.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,406,598.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,833,559.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,402,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,080,457.00
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)	7,873,173.00
190000000	Prior Period Income	I-19	7,592.00
B	B - Total : EXPENDITURE		199,191,589.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,008,493.00
190000000	Prior period Income	I-19	7,592.00
290000000	Prior period Expenses	I-18	-294,498.00
D	Net Difference	I-19 - I-18	-286,906.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,721,587.00
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	3,836,428.00
110100102	Property Tax On Non-Residential Buildings	6,497,202.00
110200101	Profession Tax - Institutions	118,970.00
110200102	Profession Tax - Employees	2,583,410.00
110200105	Profession Tax - Traders	980,240.00
110400101	Entertainment Tax	1,768,366.00
	Total	15,784,616.00

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	342,192.00
130300101	Rent From Auditoriums And Halls	175,750.00
130800199	Other Rents	69,510.00
	Total	587,452.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	639,300.00
140110103	Licence Fees Under Places Of Public Resort Act	3,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,010.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	280,499.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	14,240.00
140120105	Fee for Building Regularisation	400,234.00
140130101	Fee for Issue Of Birth Certificate	585.00
140130104	Fee for Name Inclusion After School Admission	120.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	715.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,020.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	849.00
140130199	Fees For Other Certificates Or Extracts	499.00
140200101	Penalties And Fines - Penal Interest	648,881.00
140200106	Penalties And Fines - Marriage Registration	10,250.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	70,349.00
140400101	Notice Fee	66,276.00
140400103	Fee for Ownership Change	21,500.00
140400106	Search Fee - Birth Registration	576.00
140400107	Compounding Fee	5,850.00
140400109	Application Fee	14,960.00
140400115	Search Fee - Death Registration	522.00
140400199	Other Fees	81,236.00
140500101	Water Charges Collected	2,833,226.00
140500111	Other User Charges Collected	33,200.00
140500209	Restoration Charges For Road Cutting	70,080.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,380.00
	Total	5,261,834.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,145.00
150110101	Receipts from Sale Of Tender Forms	13,620.00
150110199	Receipts from Sale Of Other Forms	230.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,252.00
	Total	141,247.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,650,600.00
160100102	Development Fund - Special Component Plan	11,119,904.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,092,537.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,498,391.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,956,593.00
160100401	Maintenance Fund - Road Assets	3,910,691.00
160100402	Maintenance Fund - Non-Road Assets	5,634,422.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,571,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,911,326.00
160100689	Vimukthi Grant	2,330.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,550,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,563,800.00
160100744	State Sponsored Schemes- Others	100,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,441,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,959,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,696,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	100,000.00
160100769	Suchitwa Mission Grant	713,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,897.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,176.00
160100907	Integrated Child Development Scheme	1,051,437.00
160102601	Beneficiary Contribution (Utilised)	2,278,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,419,016.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,922,500.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	912,712.00
	Total	182,561,547.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	39,227.00
	Total	39,227.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	822,081.00
	Total	822,081.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,078.00
	Total	2,078.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,240,223.00
210100102	Salaries - Permanent Staff	8,225,792.00
210100106	Salaries - Contract Staff	253,895.00
210100107	Salaries - Honorarium Staff	252,340.00
210100201	Wages - Daily Wages Staff	1,143,065.00
210100302	Bonus - Permanent Staff	24,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,788.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	17,412.00
210200102	Travelling Allowances - Permanent Staff	81,322.00
210200105	Travelling Allowances - Daily Wages Staff	22,992.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	17,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	8,460.00
210200299	Other Benefits And Allowances	240,017.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,790.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	113,800.00
210300102	Pension Contributions - Permanent Staff	929,194.00
210300111	Contributory Pension (NPS) - Localbody Share	239,524.00
210300203	Leave Surrender - Permanent Staff	30,304.00
210300204	Leave Surrender - Full Time Contingent Staff	29,555.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400101	Terminal Leave Encashment-Secretary	45,914.00
	Total	16,064,362.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	180,000.00
220110101	Electricity Charges - Office	244,380.00
220110102	Electricity Charges - Transferred Institutions	61,620.00
220110103	Water Charges - Office	1,860.00
220110104	Water Charges - Transferred Institutions	93,051.00
220110199	Other Office Maintenance Expenses	24,046.00
220120101	Telephone Expenses - Office	92,123.00
220120102	Telephone Expenses - Transferred Institutions	17,728.00
220120103	Postage Expenses	5,450.00
220120104	Internet Charges	34,837.00
220120107	Refreshment Charges - Committee Meetings	84,514.00
220120108	Refreshment Charges - Other Meetings	53,102.00
220200102	Purchase Of News Paper	41,612.00
220200103	Purchase Of Periodicals	9,912.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	39,633.00
220210102	Stationery Expenses	108,709.00
220400101	Insurance Of Vehicles	14,466.00
220510102	Legal Expenses Other Than For Recoveries	86,000.00
220520199	Other Professional Fees Except Legal Expenses	38,982.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,500.00
220710101	Extra - Ordinary Expenses	105,000.00
220800101	Keralolsavam Expenses	137,679.00
220800104	Grama Sabha Expenses	104,650.00
220800105	Ceremonies, Entertainments And Receptions	81,639.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	111,008.00
	Total	1,823,501.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,316,065.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,986.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,642.00
230110101	Water Charges For Kwa Street Taps	2,903,390.00
230200102	Bulk Purchase Of Water For Distribution	5,100.00
230400101	Vehicle Hire Charges	81,400.00
230400199	Other Hire Charges	23,950.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	7,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,430.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,310.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,086.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,397.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,000.00
230800099	Other Operating & Maintenance Expenses	85,522.00
230800101	Expenses For Control Of Rats And Stray Dogs	46,221.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	25,050.00
230800104	Expenses For Cutting Of Dangerous Trees	7,950.00
230800110	Sanitation Expenses	470,715.00
	Total	6,251,514.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,991.00
	Total	1,991.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	195,970.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	160,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,833,226.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	108,362.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	499,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	343,440.00
251130301	Cremetorium-Maintenance Of Public Crematorium	6,820.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	133,650.00
251130808	Solid Waste Management - Disposal	11,229.00
251130902	Liquid Waste Management - Collection and Transportation	948,751.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,289,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,975,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,878,990.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,010,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	177,681.00
251150006	Child Welfare-Bala Sabha Programmes	21,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	32,497.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,912,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	371,186.00
251150507	Social Security - Gender Resource Center	202,000.00
251150510	Social Security - Giving Bed to Old Age people	930,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	838,306.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,728,682.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	32,026.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	218,147.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,113,375.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	549,760.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	249,350.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	127,198.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	21,240.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	49,800.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	600,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	80,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	100,824.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	380,927.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240401	Loan Repayment-Housing- Loan Repayment	884,241.00
	Total	37,725,693.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,027,684.00
252110001	Roads-Retarring	7,030,858.00
252110002	Roads-Patch Work	142,518.00
252110003	Roads-Side Wall	11,165.00
252110004	Roads-Concreting	915,794.00
252110005	Roads-Drainage Renovation	230,789.00
252110008	Roads - Road works with interlocking & concrete blocks	200,000.00
252110301	Culverts-Renovation Of Culverts	150,000.00
252120101	Other Buildings-Renovation Of Building	1,697,790.00
	Total	11,406,598.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,833,559.00
	Total	29,833,559.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	34,563,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,441,400.00
254200104	State Sponsored Schemes- Widow Pension	19,550,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,696,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,959,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	100,000.00
	Total	68,402,640.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,690.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,063,709.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	14,058.00
	Total	1,080,457.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	269,983.00
272300101	Depreciation - Roads & Bridges	5,950,636.00
272310101	Depreciation -Sewerage & Drainage	495.00
272320101	Depreciation -Waterways	107,309.00
272330101	Depreciation -Public Lighting	532,215.00
272500101	Depreciation- Vehicles	89,366.00
272600101	Depreciation - Office & Other Equipments	336,101.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	255,206.00
272800101	Depreciation - Other Fixed Assets	331,862.00
	Total	7,873,173.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-294,498.00
	Total	-294,498.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	37.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,760.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	795.00
	Total	7,592.00