



Cheriyamundam 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	5,223,009.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	34,920.00
140000000	Fees & User Charges	I-4	5,571,884.00
150000000	Sales & Hire Charges	I-5	9,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,207,754.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	76,473.00
180000000	Other Income	I-9	8,560.00
A	Total - INCOME		112,132,100.00
210000000	Establishment Expenses	I-10	12,525,522.00
220000000	Administrative Expenses	I-11	1,185,791.00
230000000	Operations & Maintenance	I-12	2,211,398.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,776,968.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,799,704.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,031,499.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	5,280,749.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,089,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	522,862.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,753,949.00
190000000	Prior Period Income	I-19	20,862.00
B	B - Total : EXPENDITURE		117,178,342.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,046,242.00
190000000	Prior period Income	I-19	20,862.00
290000000	Prior period Expenses	I-18	-23,305.00
D	Net Difference	I-19 - I-18	-2,443.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,043,799.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,544,612.00
110100102	Property Tax On Non-Residential Buildings	1,658,677.00
110200101	Profession Tax - Institutions	44,300.00
110200102	Profession Tax - Employees	796,720.00
110200105	Profession Tax - Traders	178,700.00
	Total	5,223,009.00

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	34,920.00
	Total	34,920.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
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I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	146,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	2,614,641.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	5,250.00
140120105	Fee for Building Regularisation	1,922,522.00
140130101	Fee for Issue Of Birth Certificate	2,425.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	305.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	120.00
140200101	Penalties And Fines - Penal Interest	73,471.00
140200106	Penalties And Fines - Marriage Registration	13,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140200110	Penalties And Fines - Ownership Change	52,600.00
140200199	Penalties And Fines - Other Penalties	66,374.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	1,120.00
140400107	Compounding Fee	24,250.00
140400109	Application Fee	394,350.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	8,050.00
140700199	Re-Imbursement Of Other Expenses Incurred	199,867.00
	Total	5,571,884.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,500.00
150110101	Receipts from Sale Of Tender Forms	6,000.00
	Total	9,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,033,092.00
160100102	Development Fund - Special Component Plan	1,141,422.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,682,007.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,417,400.00
160100401	Maintenance Fund - Road Assets	3,991,317.00
160100402	Maintenance Fund - Non-Road Assets	2,612,215.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,346,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,798,013.00
160100660	Rural Housing-Housing For All	4,375,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	598,510.00
160100681	Total Sanitation Campaign	318,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,991,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,919,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	257,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,593,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	88,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	134,997.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,624.00
160100907	Integrated Child Development Scheme	2,225,309.00
160102601	Beneficiary Contribution (Utilised)	1,438,465.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	636,155.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,105,328.00
	Total	101,207,754.00

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	76,473.00
	Total	76,473.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,560.00
	Total	8,560.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,039,338.00
210100102	Salaries - Permanent Staff	6,578,002.00
210100105	Salaries - Part Time Contingent Staff	192,503.00
210100106	Salaries - Contract Staff	438,739.00
210100107	Salaries - Honorarium Staff	16,260.00
210100201	Wages - Daily Wages Staff	741,586.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	8,100.00
210200102	Travelling Allowances - Permanent Staff	103,440.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	15,000.00
210200209	Special Festival Allowance - Contract Staff	12,710.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	62,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	114,200.00
210300102	Pension Contributions - Permanent Staff	688,328.00
210300111	Contributory Pension (NPS) - Localbody Share	226,156.00
210300203	Leave Surrender - Permanent Staff	196,638.00
210300206	Leave Surrender- Contract Staff	89,852.00
	Total	12,525,522.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	4,500.00
220110101	Electricity Charges - Office	81,111.00
220110102	Electricity Charges - Transferred Institutions	215,484.00
220110103	Water Charges - Office	16,300.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	8,882.00
220120101	Telephone Expenses - Office	17,752.00
220120102	Telephone Expenses - Transferred Institutions	49,494.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	22,822.00
220120106	Rent-Transferred Institutions	3,750.00
220120107	Refreshment Charges - Committee Meetings	73,625.00
220120108	Refreshment Charges - Other Meetings	23,650.00
220200102	Purchase Of News Paper	3,780.00
220210101	Printing Charges	116,003.00
220210102	Stationery Expenses	51,743.00
220400101	Insurance Of Vehicles	21,886.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	37,500.00
220520199	Other Professional Fees Except Legal Expenses	16,158.00
220600101	Newspaper Advertisement Charges	59,333.00
220600199	Other Advertisement & Publicity Charges	8,200.00
220700101	Election Expenses - Printing Charges	35,208.00
220800109	Donations And Contributions As Per Governement Order	134,000.00
220800199	Other Administrative Expenses	144,610.00
	Total	1,185,791.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	684,324.00
230100199	Electricity Charges For Other Operations	917.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,657.00
230110101	Water Charges For Kwa Street Taps	918,749.00
230300199	Consumption Of Stores - Other Stores	188,929.00
230400101	Vehicle Hire Charges	54,183.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,593.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	97,006.00
230800110	Sanitation Expenses	30,040.00
	Total	2,211,398.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	67,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	53,018.00
250100102	Coconut-Biofertiliser Distribution	572,250.00
250100201	Arecanut-Tender Plants Distribution	11,000.00
250100302	Vegetables-Tender Plants Distribution	477,500.00
250100303	Vegetables-Biofertiliser Distribution	4,375.00
250100601	Horticulture-Tender Plants Distribution	2,000.00
250101101	Pepper-Tender Plants Distribution	1,000.00
250101202	Betel-Biofertiliser Distribution	86,500.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,258,544.00
250110003	Goat-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	188,400.00
250110014	Cow - Fodder For Milking Cow	1,290,120.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	29,400.00
250110303	Protection Of Animals - Minerals, Dewormer	86,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	158,961.00
	Total	5,776,968.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	1,154,752.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	364,818.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	88,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	71,344.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,462,215.00
251110012	Medical Institution-Allopathy-Health-Related Activities	497,972.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	400,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	224,624.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	99,981.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	559,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	308,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,582,530.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	52,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	197,600.00
251130803	Solid Waste Management - Collection and Transportation	458,920.00
251130806	Solid Waste Management - Processing - Centralised	210,000.00
251140004	Housing-Individual Programmes-House Construction	10,232,094.00
251140005	Housing-Individual Programmes-Renovation Of Houses	180,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	102,201.00
251150003	Child Welfare-Honorarium To Buds School Helpers	80,300.00
251150005	Child Welfare-Travelling Facilities For Buds School	7,308.00
251150006	Child Welfare-Bala Sabha Programmes	7,186.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	311,760.00
251150208	Welfare Of The Aged-Oldage Caring Activity	4,110.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,010,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,363,825.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	13,983.00
251150505	Social Security - Special Activities For Transgenders	60,898.00
251150507	Social Security - Gender Resource Center	950.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,197,170.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,863,998.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	325,753.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	169,498.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	7,716.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	318,765.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,982.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,165.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	641,804.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	484,324.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,754.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	225,134.00
	Total	29,799,704.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	254,053.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	796,291.00
252110004	Roads-Concreting	4,413,096.00
252110008	Roads - Road works with interlocking & concrete blocks	1,449,911.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	635,588.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	79,780.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	402,780.00
	Total	8,031,499.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	5,280,749.00
	Total	5,280,749.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,919,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	257,600.00
254200104	State Sponsored Schemes- Widow Pension	12,991,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	88,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,593,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	42,089,900.00

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,598.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	517,264.00
	Total	522,862.00

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	224,069.00
272300101	Depreciation - Roads & Bridges	6,237,562.00
272310101	Depreciation -Sewerage & Drainage	33,731.00
272320101	Depreciation -Waterways	91,121.00
272330101	Depreciation -Public Lighting	279,810.00
272400101	Depreciation- Plant & Machinery	39,590.00
272500101	Depreciation- Vehicles	342,581.00
272600101	Depreciation - Office & Other Equipments	571,360.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,003,472.00
272800101	Depreciation - Other Fixed Assets	930,653.00
	Total	9,753,949.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-23,305.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-23,305.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,952.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,910.00
	Total	20,862.00