



Onchiyam 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	10,823,152.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	89,858.00
140000000	Fees & User Charges	I-4	4,952,957.00
150000000	Sales & Hire Charges	I-5	163,905.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,136,063.00
170000000	Income from Investments	I-7	235,130.00
171000000	Interest Earned	I-8	1,277,036.00
180000000	Other Income	I-9	32,364.00
A	Total - INCOME		163,710,465.00
210000000	Establishment Expenses	I-10	14,776,471.00
220000000	Administrative Expenses	I-11	1,083,212.00
230000000	Operations & Maintenance	I-12	1,933,409.00
240000000	Interest & Finance Charges	I-13	280.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,064,374.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	78,943,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,973,129.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,756,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	308,500.00
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)	8,624,947.00
190000000	Prior Period Income	I-19	6,904.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		167,464,636.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,754,171.00
290000000	Prior period Expenses	I-18	-13,303.00
D	Net Difference	I-19 - I-18	-6,399.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,747,772.00
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	2,192,013.00
110100102	Property Tax On Non-Residential Buildings	2,210,499.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	5,868,160.00
110200105	Profession Tax - Traders	502,480.00
	Total	10,823,152.00

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	84,858.00
130400101	Daily Rentals From Local body Properties	500.00
130800199	Other Rents	4,500.00
	Total	89,858.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	266,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140120101	Permit Fee For Construction Of Buildings	2,922,085.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	6,200.00
140120105	Fee for Building Regularisation	1,089,938.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130119	Fees For Extracts As Per RTI Act	44.00
140130199	Fees For Other Certificates Or Extracts	234.00
140200101	Penalties And Fines - Penal Interest	90,464.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,952.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	94,000.00
140400101	Notice Fee	16,024.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	389,010.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	1,130.00
	Total	4,952,957.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,194.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	156,711.00
	Total	163,905.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,692,423.00
160100102	Development Fund - Special Component Plan	759,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,450,876.00
160100401	Maintenance Fund - Road Assets	5,670,241.00
160100402	Maintenance Fund - Non-Road Assets	1,315,433.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,168,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,844,322.00
160100660	Rural Housing-Housing For All	9,840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,550,000.00
160100723	Literacy Scheme Grant	3,150.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,620,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	23,494,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,438,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,093,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,019,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	74,186.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	167,028.00
160102601	Beneficiary Contribution (Utilised)	633,846.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,996,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,213,558.00
	Total	146,136,063.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	235,130.00
	Total	235,130.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,277,036.00
	Total	1,277,036.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	16,100.00
180400301	Recovery From Others - Audit Recovery	6,000.00
180800104	Receipts From Libraries	264.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	32,364.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,075,620.00
210100102	Salaries - Permanent Staff	7,565,664.00
210100105	Salaries - Part Time Contingent Staff	1,161,262.00
210100106	Salaries - Contract Staff	307,249.00
210100201	Wages - Daily Wages Staff	597,740.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	24,520.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	19,000.00
210200102	Travelling Allowances - Permanent Staff	70,130.00
210200104	Travelling Allowances - Contract Staff	3,825.00
210200105	Travelling Allowances - Daily Wages Staff	20,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	10,310.00
210200210	Special Festival Allowance-Daily Wages Staff	34,830.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	257,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	99,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,400.00
210200504	Travelling Allowance Of Members	23,388.00
210300102	Pension Contributions - Permanent Staff	995,233.00
210300111	Contributory Pension (NPS) - Localbody Share	108,523.00
210300203	Leave Surrender - Permanent Staff	377,289.00
210300205	Leave Surrender - Part Time Contingent Staff	41,286.00
210300206	Leave Surrender- Contract Staff	23,626.00
210400102	Terminal Leave Encashment-Permanent Staff	12,241.00
	Total	14,776,471.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,800.00
220100301	Land Tax	770.00
220100302	Vehicle Tax	1,177.00
220110101	Electricity Charges - Office	86,887.00
220110102	Electricity Charges - Transferred Institutions	7,856.00
220110199	Other Office Maintenance Expenses	2,492.00
220120101	Telephone Expenses - Office	37,117.00
220120102	Telephone Expenses - Transferred Institutions	1,768.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	9,680.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	46,060.00
220120108	Refreshment Charges - Other Meetings	68,086.00
220200101	Purchase Of Books	12,170.00
220200102	Purchase Of News Paper	81,488.00
220210101	Printing Charges	15,331.00
220210102	Stationery Expenses	69,855.00
220400101	Insurance Of Vehicles	62,785.00
220400102	Registration Of Vehicles	1,885.00
220400199	Other Insurance Charges	400.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	8,750.00
220600101	Newspaper Advertisement Charges	60,995.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	35,308.00
220800109	Donations And Contributions As Per Governement Order	71,000.00
220800199	Other Administrative Expenses	361,552.00
	Total	1,083,212.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	779,504.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,683.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	101,179.00
230110101	Water Charges For Kwa Street Taps	702,471.00
230400101	Vehicle Hire Charges	57,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,313.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,595.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,250.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,800.00
230800110	Sanitation Expenses	70,364.00
	Total	1,933,409.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	280.00
	Total	280.00

I-14 Decentralised Plan Programme - Productive Sector
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Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	417,401.00
250100104	Coconut-Lime Distribution	40,944.00
250100106	Coconut-Pesticides Distribution	37.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100401	Plantain-Tender Plants Distribution	432,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100701	Medicinal Plants-Tender Plants Distribution	28,750.00
250100902	Floriculture-Tender Plants Distribution	25,000.00
250101101	Pepper-Tender Plants Distribution	320,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	314,250.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	8,330.00
250110001	Cow-Providing Animals	689,400.00
250110003	Goat-Providing Animals	100,000.00
250110008	Poultry-Providing Birds	508,200.00
250110014	Cow - Fodder For Milking Cow	600.00
250110015	Poultry- Terrace Farming (Hen)	42,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	329,476.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	375,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	276,663.00
250130305	Inland Pisciculture-Net	150,000.00
250131503	Marine Fishing-Net	40,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	600,630.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	298,717.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	81,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	135,676.00
	Total	6,064,374.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	15,000.00
251100601	Education Related Activities-Development Of Educational Quality	30,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	114,300.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,597.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	33,028.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	3,150.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	56,750.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	8,639.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	339,926.00
251110012	Medical Institution-Allopathy-Health-Related Activities	665,930.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	535,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,181.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	20,000.00
251110501	Health Related Activties-Palliative Care	51,864.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	5,080.00
251110506	Health Related Activties-Immunisation Activity	14,920.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	276,592.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	735,183.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,540,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	258,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,483,035.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	10,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	40,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	343,051.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,800.00
251130812	Solid Waste Management - Processing Individual	78,300.00
251140004	Housing-Individual Programmes-House Construction	19,508,703.00
251140005	Housing-Individual Programmes-Renovation Of Houses	850,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	270,950.00
251150003	Child Welfare-Honorarium To Buds School Helpers	372,700.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	13,860.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,098.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	6,900.00
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	421,617.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,602,538.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	20,266.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	102,298.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	1,616,000.00
251170104	Anganwadi Related Services	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	392,563.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	571,550.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	91,257.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,706.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,196.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	400.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,875.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	187,709.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	43,535,822.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,130.00
	Total	78,943,614.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	395,600.00
252100004	Street lights	181,900.00
252110001	Roads-Retarring	5,136,652.00
252110003	Roads-Side Wall	183,589.00
252110004	Roads-Concretting	6,118,348.00
252110005	Roads-Drainage Renovation	345,736.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	4,540.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	506,764.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	12,973,129.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes
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Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,494,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,438,800.00
254200104	State Sponsored Schemes- Widow Pension	11,620,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,019,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,093,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	42,756,700.00

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	308,500.00
	Total	308,500.00

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.)
272200101	Depreciation-Buildings	633,191.00
272300101	Depreciation - Roads & Bridges	5,690,422.00
272310101	Depreciation -Sewerage & Drainage	35,416.00
272330101	Depreciation -Public Lighting	285,130.00
272500101	Depreciation- Vehicles	73,398.00
272600101	Depreciation - Office & Other Equipments	1,001,595.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	571,653.00
272800101	Depreciation - Other Fixed Assets	334,142.00
	Total	8,624,947.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-13,303.00
	Total	-13,303.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,904.00
	Total	6,904.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00