



Chekkiad 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	5,869,157.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	84,120.00
140000000	Fees & User Charges	I-4	10,563,946.00
150000000	Sales & Hire Charges	I-5	20,766.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,614,768.00
170000000	Income from Investments	I-7	278,385.00
171000000	Interest Earned	I-8	470,568.00
180000000	Other Income	I-9	8,560.00
A	Total - INCOME		159,910,270.00
210000000	Establishment Expenses	I-10	12,247,230.00
220000000	Administrative Expenses	I-11	826,140.00
230000000	Operations & Maintenance	I-12	1,665,220.00
240000000	Interest & Finance Charges	I-13	7,743.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,206,266.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	87,790,733.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,663,291.00
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)	35,134,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,627,602.00
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)	10,727,830.00
190000000	Prior Period Income	I-19	18,277.00
B	B - Total : EXPENDITURE		160,896,255.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-985,985.00
190000000	Prior period Income	I-19	18,277.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	18,277.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,004,262.00
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.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,643,285.00
110100102	Property Tax On Non-Residential Buildings	1,835,902.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	1,045,310.00
110200105	Profession Tax - Traders	307,160.00
	Total	5,869,157.00

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	84,120.00
	Total	84,120.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	205,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	6,351,398.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,700.00
140120105	Fee for Building Regularisation	3,161,365.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,000.00
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)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	803.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200101	Penalties And Fines - Penal Interest	91,349.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,625.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	179,500.00
140400101	Notice Fee	39,319.00
140400102	Warrant Fee	48.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	416,190.00
140400115	Search Fee - Death Registration	254.00
140400199	Other Fees	15,019.00
	Total	10,563,946.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,620.00
150110101	Receipts from Sale Of Tender Forms	4,900.00
150110199	Receipts from Sale Of Other Forms	2,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,306.00
	Total	20,766.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,700,387.00
160100102	Development Fund - Special Component Plan	753,000.00
160100103	Development Fund - Tribal Sub-Plan	637,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,000.00
160100401	Maintenance Fund - Road Assets	4,092,777.00
160100402	Maintenance Fund - Non-Road Assets	2,475,088.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,144,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,537,398.00
160100660	Rural Housing-Housing For All	7,275,500.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	288,000.00
160100713	Grant For Drinking Water Schemes	800,000.00
160100723	Literacy Scheme Grant	6,453.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,822,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,708,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,182,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,294,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	126,400.00
160100801	Nirmal Puraskar	89,999.00
160100907	Integrated Child Development Scheme	1,792,213.00
160102601	Beneficiary Contribution (Utilised)	1,139,053.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,970,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,773,000.00
	Total	142,614,768.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	60,885.00
170100199	Interest From Other Investments	217,500.00
	Total	278,385.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	470,568.00
	Total	470,568.00

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	913,223.00
210100102	Salaries - Permanent Staff	6,640,200.00
210100105	Salaries - Part Time Contingent Staff	291,753.00
210100106	Salaries - Contract Staff	159,760.00
210100201	Wages - Daily Wages Staff	592,896.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	11,660.00
210200102	Travelling Allowances - Permanent Staff	57,075.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	17,710.00
210200210	Special Festival Allowance-Daily Wages Staff	33,040.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	211,961.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,513.00
210200306	Monthly Honorarium - Members/Councillors	962,666.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,100.00
210200404	Sitting Fee Of Members	91,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,339.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,074.00
210200504	Travelling Allowance Of Members	21,063.00
210300102	Pension Contributions - Permanent Staff	660,268.00
210300111	Contributory Pension (NPS) - Localbody Share	262,846.00
210300203	Leave Surrender - Permanent Staff	496,803.00
210300205	Leave Surrender - Part Time Contingent Staff	10,507.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	12,247,230.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	153,231.00
220110102	Electricity Charges - Transferred Institutions	60,278.00
220110104	Water Charges - Transferred Institutions	11,146.00
220110199	Other Office Maintenance Expenses	15,900.00
220120101	Telephone Expenses - Office	21,226.00
220120102	Telephone Expenses - Transferred Institutions	7,449.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	24,704.00
220120107	Refreshment Charges - Committee Meetings	65,195.00
220120108	Refreshment Charges - Other Meetings	22,635.00
220200101	Purchase Of Books	1,600.00
220200102	Purchase Of News Paper	9,216.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	73,215.00
220210102	Stationery Expenses	64,322.00
220400101	Insurance Of Vehicles	9,766.00
220520199	Other Professional Fees Except Legal Expenses	11,750.00
220600101	Newspaper Advertisement Charges	38,913.00
220600199	Other Advertisement & Publicity Charges	24,098.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,380.00
220700102	Election Expenses - Stationery Expenses	740.00
220800109	Donations And Contributions As Per Governement Order	79,000.00
220800199	Other Administrative Expenses	84,726.00
	Total	826,140.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	507,042.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	2,894.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,524.00
230110101	Water Charges For Kwa Street Taps	800,748.00
230300199	Consumption Of Stores - Other Stores	1,200.00
230400101	Vehicle Hire Charges	1,800.00
230400199	Other Hire Charges	4,900.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,506.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,968.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,738.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	150,900.00
	Total	1,665,220.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	493.00
240800101	Other Finance Expenses	7,250.00
	Total	7,743.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	320,700.00
250100301	Vegetables-Seed Distribution	37,350.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	604,800.00
250100601	Horticulture-Tender Plants Distribution	154,900.00
250102010	Irrigation-Others-Maintenance Of Water Stream	250,000.00
250104201	Haritha Keralam - Green House	101,410.00
250110003	Goat-Providing Animals	42,000.00
250110007	Calf-Providing Animals	560,000.00
250110008	Poultry-Providing Birds	1,059,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	42,021.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	406,999.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	292,086.00
250140011	Small Scale Industries - Mobile Sales And Service Unit	35,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,000.00
	Total	4,206,266.00

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

Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	300,000.00
251100109	Primary Education - Breakfast For School Children	49,448.00
251100601	Education Related Activties-Development Of Educational Quality	268,758.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	9,900.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	105,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	45,215.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	125,400.00
251110001	Medical Institution-Allopathy-Waste Processing	131,761.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	857,527.00
251110012	Medical Institution-Allopathy-Health-Related Activities	255,911.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,442,155.00
251110501	Health Related Activties-Palliative Care	651,561.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	28,350.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	139,379.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,799.00
251110506	Health Related Activties-Immunisation Activity	436,550.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	83,888.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	6,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	800,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	150,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	322,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	67,408.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	149,158.00
251130007	Sanitation And Waste Management-Napkin Storage	25,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	89,999.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	606,768.00
251140004	Housing-Individual Programmes-House Construction	14,520,317.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,933.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	199,955.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	210,969.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,588,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,960.00
251150517	Social Security - Disaster Relief Operations	49,170.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	627,582.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,982,001.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	615,808.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	78,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	68,815.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,420.00
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	35,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	17,848.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,997.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	160,224.00
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)	56,916,249.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,000.00
	Total	87,790,733.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,390,000.00
252110004	Roads-Concreting	820,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,500.00
252120101	Other Buildings-Renovation Of Building	1,398,296.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	686,794.00
252140204	Contribution as per GO - Infrastructure	1,358,701.00
	Total	6,663,291.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,708,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,182,400.00
254200104	State Sponsored Schemes- Widow Pension	8,822,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	126,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,294,900.00
	Total	35,134,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	6,453.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,571,918.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	49,231.00
	Total	1,627,602.00

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	331,415.00
272300101	Depreciation - Roads & Bridges	8,157,773.00
272310101	Depreciation -Sewerage & Drainage	58,004.00
272330101	Depreciation -Public Lighting	215,930.00
272400101	Depreciation- Plant & Machinery	220,930.00
272500101	Depreciation- Vehicles	80,384.00
272600101	Depreciation - Office & Other Equipments	706,939.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	593,829.00
272800101	Depreciation - Other Fixed Assets	362,626.00
	Total	10,727,830.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,328.00
190200401	Prior Period Income - Other Incomes	15,949.00
	Total	18,277.00