

Cherupuzha Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,164,629.00	
110100103	Property Tax on Non-Residential Buildings	4,277,918.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,237,800.00	
110200102	Profession Tax - Employees	1,820,130.00	
110400101	Entertainment Tax	14,662.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(125,722.00)	
	Total Tax Revenue	9,389,417.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(125,722.00)	
	Total Remission and Refund of taxes	(125,722.00)	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	748,170.00	
	Total Rental Income from Panchayat Properties	748,170.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	21,770.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,650.00	
140100103	Registration Fee from Tutorial Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	503,700.00	
140110104	Licence Fees under Kerala Cinema Regulation Act	1,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	680.00	
140110111	Belated Fees	17,895.00	
140120101	Permit Fee for Construction of Buildings	272,808.00	
140120102	Permit Fee for Installation of Machinery	425.00	
140120104	Permit Fee for Running of Machinery	10,410.00	
140120105	Building Regularisation fee	219,932.00	
140120199	Fee for Grant of Other Permits	3,000.00	
140130101	Fees for Birth Certificate	305.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	2,600.00	
140130104	Fees for extracts as per RTI Act	124.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	1,022.00	
140200101	Penalties and Fines - Penal Interest	125,151.00	
140200102	Penalties and Fines - Fines	182,580.00	
140200103	Penalties and Fines - Compounding Fees	27,215.00	
140200104	Penalties and Fines - Birth	237.00	
140200105	Penalties and Fines - Death	183.00	

140200106	Penalties and Fines - Marriage	5,900.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,775.00	
140200199	Penalties and Fines - Other penalties	1,041.00	
140400101	Notice Fee	12,884.00	
140400103	Ownership Change Fee	5,000.00	
140400106	Search Fee	534.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00	
140400109	Application Fee	12,835.00	
140400199	Other Fees	4,939.00	
140500110	Public Comfort Station Receipts	1,400.00	
140500119	Service Charges collected	3,547.00	
140700101	Restoration Charges for Road Cutting	1,197,267.00	
	Total Fees & User Charges-Income Head wise	2,641,434.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	59,700.00	
150110101	Sale of Tender Forms	577,750.00	
150120105	Sale of empties and waste materials.	1,898.00	
	Total Sale & Hire Charges-Income Head -wise	639,348.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	28,121,000.00	
160100102	Development Fund - Special Component Plan	1,618,000.00	
160100103	Development Fund - Tribal Sub-Plan	2,626,000.00	
160100104	Development Fund - Central Finance Commission Grant	455,485.00	
160100108	Development Fund - CFC- Performance Grant	3,057,038.00	
160100109	Development Fund - CFC Grant Tied	1,245,181.00	
160100110	Development Fund - CFC Grant UnTied	5,236,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	45,274,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	11,975,800.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	16,877,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,017,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,167,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100401	Maintenance Fund - Road Assets	12,948,174.00	
160100402	Maintenance Fund - Non-Road Assets	7,753,140.00	
160100501	General Purpose Fund	18,091,119.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	88,354,611.00	
160100613	Total Sanitation Campaign (TSC)	190,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,787,500.00	
160100715	Grants fom Suchithwa Mission	2,232,814.00	
160100799	Other Revenue Grants	6,586,106.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	5,659,248.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,378,744.00	
160300206	Beneficiary Contribution	479,873.00	
	Total Revenue Grants,Contributions & Subsidies	270,252,833.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	569,188.00	
	Total Interest Earned	569,188.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,036.00	
	Total Other Income	3,036.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,136,832.00	
210100102	Salaries - Permanent Staff	10,110,493.00	
210100106	Salaries - Contract Staff	456,925.00	
210100108	Salaries - Engineer	1,313,160.00	
210100201	Wages - Daily Wages Staff	1,199,379.00	
210200101	Travelling Allowances - Secretary	11,414.00	
210200102	Travelling Allowances - Permanent Staff	33,636.00	
210200204	Festival Allowance	80,960.00	
210200206	Telephone Allowance Secretary	2,521.00	
210200207	Honorariums to Permanent / Temporary Staff	639,205.00	
210200299	Other Benefits and Allowances	56,508.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,179.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,330,000.00	
210200401	Sitting Fee of President	8,750.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	31,750.00	
210200404	Sitting Fee of Members	112,200.00	
210200504	Travelling Allowance of Members	3,000.00	
210300101	Pension Contributions - Secretary	114,060.00	
210300102	Pension Contributions - Permanent Staff	821,195.00	
210400101	Terminal Leave Encashment	1,309,515.00	
210500101	Employer's Provident Fund Contribution	162,734.00	
	Total Establishment Expenditures-Expenditure head-wise	19,583,966.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	41,736.00	
220110101	Electricity Charges - Office	66,094.00	
220110102	Electricity Charges - Transferred Institutions	6,790.00	
220120101	Telephone Expenses - Office	82,331.00	
220120102	Telephone Expenses - Transferred Institutions	24,650.00	
220120103	Postage Expenses	32,000.00	
220120104	Internet Charges	7,003.00	
220200101	Purchase of Books	900.00	
220200102	Purchase of News Paper	67,050.00	
220210101	Printing Charges	125,340.00	

220210102	Stationery Expenses	210,768.00	
220400101	Insurance of Vehicles	16,834.00	
220520199	Other Professional Fees except Legal Expenses	52,325.00	
220600101	Newspaper Advertisement Charges	56,794.00	
220610102	Subscription for Panchayat Association	21,000.00	
220610199	Other Membership and Subscriptions	11,900.00	
220700101	Election Expenses	15,750.00	
220710102	Light Refreshment Charges	139,374.00	
220800104	Grama Sabha Expenses	49,250.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800109	Loading and Unloading Charges	7,414.00	
220800199	Other Administrative Expenses	88,898.00	
	Total Administrative Expenditures-Expenditure head-wise	1,129,201.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	786,935.00	
230100104	Electricity Charges for Drinking Water Schemes	5,775.00	
230100105	Electricity Charges for Irrigation Schemes	1,802.00	
230100199	Electricity Charges for Other Operations	61,017.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	218,264.00	
230110101	Water Charges for Drinking Water Schemes	2,635.00	
230400101	Vehicle Hire Charges	734,794.00	
230400199	Other Hire Charges	4,000.00	
230500402	Repairs & Maintenance -Bridges	9,975.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,241.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	23,021.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,778.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	583,487.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,373.00	
230509901	Repairs & Maintenance -Other Fixed Assets	18,000.00	
230800110	Sanitation Expenses	38,873.00	
230800114	Expenses Related to Pandemic/Epidemic Control	69,800.00	
	Total Operations & Maintenance-Expenditure head-wise	2,694,770.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	2,465.00	
	Total Interest & Finance Charges	2,465.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	20,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,697,800.00	
250100301	Agricultural Development Programs- General	72,380.00	
250100701	Agriculture and Related Sectors - Afforestation- General	6,680.00	
250103201	Animal Husbandry -Goat- General	260,000.00	
250103203	Animal Husbandry -Goat - TSP	96,000.00	
250103501	Animal Husbandry -Poultry- General	633,600.00	
250103901	Animal Husbandry -Infrastructure- General	342,153.00	
250104601	Dairy Development -Storage and Marketing- General	2,285,500.00	

250105201	Inland -Pisciculture- General	468,609.00	
250301501	Service Enterprises - General	90,000.00	
250500301	Solar Power Generation - General	807,400.00	
	Total Decentralised Plan Programme - Productive Sector	7,780,122.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	629,930.00	
251100701	Sports-General	49,620.00	
251101302	Education-Related Activities - SCP	215,699.00	
251101303	Education-Related Activities - TSP	129,651.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	120,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	241,994.00	
251200201	Public Health Programs -General	1,227,178.00	
251200301	Health related Special Programs -General	126,318.00	
251200401	Medicines-General	850,000.00	
251200801	Drinking Water-General	210,663.00	
251200901	Sanitation-General	2,668,208.00	
251200902	Sanitation-SCP	58,075.00	
251202401	Epidemic Control- General	88,039.00	
251202601	Sanitation & Waste Management - Public - General	41,912.00	
251300101	Housing-General	20,225,400.00	
251300102	Housing-SCP	1,093,000.00	
251300103	Housing-TSP	1,412,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,812,151.00	
251300702	Welfare Programs for the Destitute-SCP	4,997.00	
251300703	Welfare Programs for the Destitute-TSP	15,192.00	
251300801	Total Poverty Alleviation Programs-General	88,354,611.00	
251301002	Special Programs for Scheduled Castes-SCP	49,997.00	
251301201	Other Social Security Programs-General	636,633.00	
251301203	Other Social Security Programs-TSP	67,642.00	
251400101	Development Programs for Women and Children -General	120,000.00	
251400102	Development Programs for Women and Children - SCP	320,003.00	
251400103	Development Programs for Women and Children - TSP	614,808.00	
251410101	Anganwadi Nutrition - General	3,500,000.00	
251420201	Anganwadi Related Services - General	1,841,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,756.00	
	Total Decentralised Plan Programme - Service Sector	126,955,977.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	1,049,114.00	
252200101	Roads-General	2,944,570.00	
252200102	Roads-SCP	117,061.00	
252200301	Bridges-General	82,915.00	
252201201	Other Programs in Infrastructure Sector-General	464,080.00	
252300101	Public Buildings-General	84,219.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,741,959.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	973,300.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,700,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	1,098,517.00	
253100901	Computerisation of Panchayats-General	249,550.00	
253101201	Payments to IKM	113,260.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	4,134,627.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200102	State Sponsored Schemes -National Old Age Pension	45,274,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	11,975,800.00	
254200104	State Sponsored Schemes- Widow Pension	16,877,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,017,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	6,167,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
	Total Expenditures of Transferred Institutions and State Spo	81,432,800.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	748,839.00	
255100102	Maintenance Projects - Road Assets -Tarred	15,937,658.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	489,888.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,688,335.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,696,149.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	274,393.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	879,572.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	56,611.00	
	Total Maintenance Projects	22,271,445.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	649,296.00	
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	226,069.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	875,365.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	500,000.00	

Schedule: I-16 Provisions & Write off [Code No 270]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	5,948.00	
	Total Provisions & Write off	5,948.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	422,295.00	
272300101	Depreciation - Roads & Bridges	20,371,475.00	
272310101	Depreciation -Sewerage & Drainage	12,184.00	
272320101	Depreciation -Waterways	93,399.00	
272330101	Depreciation -Public Lighting	287,772.00	
272400101	Depreciation- Plant & Machinery	112,838.00	
272500101	Depreciation- Vehicles	70,808.00	
272600101	Depreciation - Office & Other Equipments	187,723.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,574.00	
272800101	Depreciation - Other Fixed Assets	199,727.00	
	Total Depreciation	22,290,795.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(28,230.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,450.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(300,647.00)	
280200401	Prior Period Income - Other Incomes	(1,220,528.00)	
280800101	Prior Period - Establishment Expenses	(70,766.00)	
280800501	Prior Period - Programme Expenses	208,566.00	
280800701	Prior Period - Miscellaneous Expenses	15,480.00	
	Total Prior Period Items(Net)	(1,409,575.00)	

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