

## Cheriyand Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

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

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 1,479,940.08                 |                               |
| 110100102 | Surcharge on Property Tax                             | 77,007.50                    |                               |
| 110110101 | Service Cess on Property Tax                          | 91,753.00                    |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 126,450.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 885,010.00                   |                               |
|           | <b>Total Tax Revenue</b>                              | <b>2,660,160.58</b>          |                               |

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

| Code No   | Particulars  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                                | 5,190.00                     |                               |
| 130300101 | Rent from Auditoriums and Halls                    | 16,368.00                    |                               |
| 130800199 | Other Rents  | 1,420.00                     |                               |
|           | <b>Total Rental Income from Muncipal Poperties</b> | <b>22,978.00</b>             |                               |

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

| Code No   | Particulars   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules                      | 23,470.00                    |                               |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 600.00                       |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 24,050.00                    |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                           | 10.00                        |                               |
| 140110111 | Belated Fees  | 100.00                       |                               |
| 140120101 | Permit Fee for Construction of Buildings                          | 10,321.00                    |                               |
| 140120102 | Permit Fee for Installation of Machinery                          | 950.00                       |                               |
| 140120199 | Fee for Grant of Other Permits                                    | 157.00                       |                               |
| 140130101 | Fees for Birth Certificate  | 1,752.00                     |                               |
| 140130102 | Fees for Death Certificate  | 1,497.00                     |                               |
| 140130103 | Fees for Marriage Certificate                                     | 6,262.00                     |                               |
| 140130105 | Fee for Non Availability Certificate                              | 14.00                        |                               |
| 140130199 | Fees for Other Certificates or Extracts                           | 8.00                         |                               |
| 140200101 | Penalties and Fines - Penal Interest                              | 5,504.62                     |                               |
| 140200102 | Penalties and Fines - Fines                                       | 637.00                       |                               |
| 140200104 | Penalties and Fines - Birth                                       | 517.00                       |                               |
| 140200105 | Penalties and Fines - Death                                       | 225.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                                    | 5,205.00                     |                               |
| 140200107 | Penalties and Fines - Licence                                     | 250.00                       |                               |
| 140400101 | Notice Fee  | 122.00                       |                               |
| 140400102 | Warrant Fee   | 11.00                        |                               |
| 140400106 | Search Fee  | 1,444.00                     |                               |
| 140400107 | Fee for Inclusion of Name   | 50.00                        |                               |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008   | 450.00                       |                               |
| 140400109 | Application Fee   | 1,000.00                     |                               |
| 140400199 | Other Fees  | 3,577.00                     |                               |
| 140700101 | Restoration Charges for Road Cutting                              | 19,000.00                    |                               |
| 140900203 | Remission and Refund - Other Charges                              | 29,765.00                    |                               |

|  |  |            |  |
|--|--|------------|--|
|  | Total Fees & User Charges-Income Head wise | 136,948.62 |  |
|--|--|------------|--|

**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                             | 183.00                    |                            |
| 150110101 | Sale of Tender Forms                                   | 46,724.00                 |                            |
| 150120104 | Receipts from Auction of Obsolete Assets               | 589,460.00                |                            |
| 150410102 | Hire Charges of Tractor and Tiller                     | 96,187.00                 |                            |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>732,554.00</b>         |                            |

**Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]**

| Code No | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---------|---|---------------------------|----------------------------|
|         | <b>Total Receipts from Transferred Institutions</b> |                           |                            |

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]**

| Code No   | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 160100101 | Development Fund - General   | 5,854,606.00              |                            |
| 160100102 | Development Fund - Special Component Plan                                | 3,400,775.00              |                            |
| 160100104 | Development Fund - Central Finance Commission Grant                      | 1,719,863.00              |                            |
| 160100105 | Development Fund-KLGSDP Grant  | 548,981.00                |                            |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                   | 284,640.00                |                            |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 3,548,129.00              |                            |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                | 2,932,524.00              |                            |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 3,558,841.00              |                            |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 169,792.00                |                            |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 1,489,618.00              |                            |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 20,000.00                 |                            |
| 160100401 | Maintenance Fund - Road Assets   | 630,014.00                |                            |
| 160100402 | Maintenance Fund - Non-Road Assets                                       | 641,288.00                |                            |
| 160100501 | General Purpose Fund   | 5,168,388.00              |                            |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 9,873,422.00              |                            |
| 160100613 | Total Sanitation Campaign (TSC)  | 150,000.00                |                            |
| 160100619 | Integrated Child Development Scheme (ICDS)                               | 196,724.00                |                            |
| 160100702 | Literacy Scheme Grant  | 23,700.00                 |                            |
|           | <b>Total Revenue Grants, Contributions &amp; Subsidies</b>               | <b>40,211,305.00</b>      |                            |

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

| Code No   | Particulars                                       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 170100199 | Interest from Other Investments                   | 25,537.00                 |                            |
|           | <b>Total Income from Investments-General Fund</b> | <b>25,537.00</b>          |                            |

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

| <i>Code No</i> | <i>Particulars</i>                         | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 180100102      | Deposits Forfeited - Earnest Money Deposit | 200.00                               |                                       |
| 180400199      | Recovery from Employees - Others           | 2,067.00                             |                                       |
| 180800105      | Receipts from Panchayat(Aided) Schools     | 3,750.00                             |                                       |
| 180800199      | Miscellaneous Receipts                     | 409.50                               |                                       |
|                | <b>Total Other Income</b>                  | <b>6,426.50</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100101      | Salaries - Secretary  | 516,269.00                           |                                       |
| 210100102      | Salaries - Permanent Staff                                    | 2,649,554.00                         |                                       |
| 210100105      | Salaries - Part Time Contingent Staff                         | 119,021.00                           |                                       |
| 210100106      | Salaries - Contract Staff                                     | 97,945.00                            |                                       |
| 210100107      | Salaries - Honorarium Staff                                   | 49,050.00                            |                                       |
| 210100201      | Wages - Daily Wages Staff                                     | 70,800.00                            |                                       |
| 210100301      | Bonus   | 12,800.00                            |                                       |
| 210200102      | Travelling Allowances - Permanent Staff                       | 57,661.00                            |                                       |
| 210200201      | Medical Re-imbusement   | 7,503.00                             |                                       |
| 210200202      | Uniform Allowance   | 2,000.00                             |                                       |
| 210200204      | Festival Allowance  | 21,550.00                            |                                       |
| 210200299      | Other Benefits and Allowances                                 | 220,327.00                           |                                       |
| 210200301      | Monthly Honorarium - President                                | 67,200.00                            |                                       |
| 210200303      | Telephone Allowance - President                               | 25,804.00                            |                                       |
| 210200304      | Monthly Honorarium - Vice President                           | 49,180.00                            |                                       |
| 210200305      | Monthly Honorarium - Chairpersons of Standing Committees      | 111,600.00                           |                                       |
| 210200306      | Monthly Honorarium - Members                                  | 292,500.00                           |                                       |
| 210200404      | Sitting Fee of Members  | 35,580.00                            |                                       |
| 210300101      | Pension Contributions - Secretary                             | 42,252.00                            |                                       |
| 210300102      | Pension Contributions - Permanent Staff                       | 311,610.00                           |                                       |
| 210300104      | Pension Contributions - Part Time Contingent Staff            | 13,300.00                            |                                       |
| 210400101      | Terminal Leave Encashment                                     | 285,426.00                           |                                       |
|                | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>5,058,932.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100299      | Other items                                    | 1,004.00                             |                                       |
| 220110101      | Electricity Charges - Office                   | 21,606.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions | 59,077.00                            |                                       |
| 220120101      | Telephone Expenses - Office                    | 39,651.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions  | 4,539.00                             |                                       |
| 220120103      | Postage Expenses                               | 5,300.00                             |                                       |
| 220200101      | Purchase of Books                              | 4,230.00                             |                                       |
| 220200102      | Purchase of News Paper                         | 14,830.00                            |                                       |
| 220210101      | Printing Charges                               | 82,580.00                            |                                       |
| 220210102      | Stationery Expenses                            | 44,414.00                            |                                       |
| 220510102      | Legal Expenses other than for Recoveries       | 12,500.00                            |                                       |
| 220520199      | Other Professional Fees except Legal Expenses  | 1,500.00                             |                                       |
| 220600101      | Newspaper Advertisement Charges                | 8,920.00                             |                                       |
| 220610101      | Membership of KREWS                            | 1,000.00                             |                                       |
| 220610102      | Subscription for Panchayat Association         | 4,000.00                             |                                       |
| 220700101      | Election Expenses                              | 1,640.00                             |                                       |
| 220800101      | Keralolsavam                                   | 14,025.00                            |                                       |
| 220800103      | Workshops and Seminars                         | 3,133.00                             |                                       |

|           |  |                   |  |
|-----------|--|-------------------|--|
| 220800104 | Grama Sabha Expenses   | 74,765.00         |  |
| 220800106 | Festival Expenses  | 500.00            |  |
| 220800199 | Other Administrative Expenses                                  | 254,202.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>653,416.00</b> |  |

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 230100101      | Electricity Charges for Street Lights  | 784,477.00                       |                                   |
| 230100104      | Electricity Charges for Drinking Water Schemes   | 306.00                           |                                   |
| 230100199      | Electricity Charges for Other Operations   | 8,269.00                         |                                   |
| 230110101      | Water Charges for Drinking Water Schemes   | 302,852.00                       |                                   |
| 230110102      | Water Charges for Street Water Tap   | 32,247.00                        |                                   |
| 230500301      | Repairs & Maintenance Lanes - Cement Concrete  | 256,730.00                       |                                   |
| 230500501      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)                    | 41,175.00                        |                                   |
| 230500904      | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 11,850.00                        |                                   |
| 230800106      | Expenses for shifting of Electric posts  | 9,900.00                         |                                   |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>                              | <b>1,447,806.00</b>              |                                   |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 240700101      | Bank Charges                                | 33.00                            |                                   |
| 240800101      | Other Finance Expenses                      | 2,400.00                         |                                   |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>2,433.00</b>                  |                                   |

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 250100101      | Agriculture and Related Sectors - Paddy - General             | 500,000.00                       |                                   |
| 250100102      | Agriculture and Related Sectors - Paddy - SCP                 | 67,000.00                        |                                   |
| 250100401      | Agriculture and Related Sectors - Animal husbandry - General  | 140,000.00                       |                                   |
| 250100402      | Agriculture and Related Sectors - Animal husbandry - SCP      | 180,000.00                       |                                   |
| 250100901      | Agriculture and Related Sectors - Coconut - General           | 200,000.00                       |                                   |
| 250101101      | Agriculture and Related Sectors - Vegetables - General        | 332,000.00                       |                                   |
| 250101102      | Agriculture and Related Sectors - Vegetables - SCP            | 142,000.00                       |                                   |
| 250101201      | Agriculture and Related Sectors - Plantain - General          | 300,000.00                       |                                   |
| 250103101      | Animal Husbandry -Cow- General                                | 210,000.00                       |                                   |
| 250104601      | Dairy Development -Storage and Marketing- General             | 318,796.00                       |                                   |
| 251410101      | Anganwadi Nutrition - General                                 | 875,872.00                       |                                   |
| 251420201      | Anganwadi Related Services - General                          | 61,125.00                        |                                   |
| 251650101      | Local Government Service Delivery Improvement - General       | 557,203.00                       |                                   |
|                | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>3,883,996.00</b>              |                                   |

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

| <i>Code No</i> | <i>Particulars</i>                             | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 251100201      | Primary Education-General                      | 400,000.00                       |                                   |
| 251200101      | PHC, CHC &Other Hospitals/Dispensaries-General | 259,831.00                       |                                   |
| 251200801      | Drinking Water-General                         | 184,000.00                       |                                   |
| 251200802      | Drinking Water-SCP                             | 120,000.00                       |                                   |
| 251200901      | Sanitation-General                             | 122,000.00                       |                                   |
| 251200902      | Sanitation-SCP                                 | 112,000.00                       |                                   |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 251201001 | Health Sub centers - General   | 59,177.00            |  |
| 251201101 | Community Health Sub centers - General   | 124,800.00           |  |
| 251201401 | Ayurveda Dispensary - General  | 200,000.00           |  |
| 251201801 | Homeo Dispensary- General  | 69,933.00            |  |
| 251300101 | Housing-General  | 737,500.00           |  |
| 251300102 | Housing-SCP  | 210,000.00           |  |
| 251300601 | Programs for Physically/ Mentally Challenged-General                                     | 198,600.00           |  |
| 251300801 | Total Poverty Alleviation Programs-General   | 9,844,313.00         |  |
| 251301204 | Contribution to Social Security Mission-General  | 500,000.00           |  |
| 251301401 | Housing & House Electrification - Construction/Purchase by<br>Local Government - General | 562,500.00           |  |
| 251301402 | Housing & House Electrification - Construction/Purchase by<br>Local Government - SCP     | 1,575,000.00         |  |
| 251301501 | Housing & House Electrification - Loan Repayment - General                               | 75,000.00            |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and<br>Evaluation-General        | 88,840.00            |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                               | <b>15,443,494.00</b> |  |

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 252200101      | Roads-General   | 6,236,396.00                         |                                       |
| 252200102      | Roads-SCP   | 1,195,626.00                         |                                       |
| 252300101      | Public Buildings-General  | 442,909.00                           |                                       |
| 252300201      | Public Buildings - Other Buildings - General                      | 2,395,416.00                         |                                       |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>10,270,347.00</b>                 |                                       |

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc**

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 254100101      | Expenditures of Transferred Institutions - Agriculture                     | 3,000.00                             |                                       |
| 254200101      | State Sponsored Schemes -Unemployment Allowance Scheme                     | 284,640.00                           |                                       |
| 254200102      | State Sponsored Schemes -Indira Gandhi National Old Age<br>Pension         | 3,548,129.00                         |                                       |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers                  | 2,932,524.00                         |                                       |
| 254200104      | State Sponsored Schemes -Indira Gandhi National<br>Destitute/Widow Pension | 3,558,841.00                         |                                       |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged<br>above 50      | 169,792.00                           |                                       |
| 254200106      | State Sponsored Schemes -Indira Gandhi National Disabled<br>Pension        | 1,489,618.00                         |                                       |
| 254200108      | State Sponsored Schemes- Financial Help for Widow's<br>Daughters Marriage  | 20,000.00                            |                                       |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>        | <b>12,006,544.00</b>                 |                                       |

**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<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 256100102      | Literacy Scheme Grant- Revenue Expenses                        | 20,200.00                            |                                       |
|                | <b>Total Other Revenue Grants and Funds - Revenue Expenses</b> | <b>20,200.00</b>                     |                                       |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--------------------|--------------------------------------|---------------------------------------|
|                |                    |                                      |                                       |

|           |   |                   |  |
|-----------|---|-------------------|--|
| 260200199 | Grants, Contributions and Compensations from Own Fund<br>-Contributions to others | 248,135.00        |  |
|           | <b>Total Revenue Grants,Contributions &amp; Compensations from</b>                | <b>248,135.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 280100102      | Prior Period Income - Profession Tax - Institutions/<br>Professionals/ Traders            | 330,350.00                           |                                       |
| 280200101      | Prior Period Income - Rent from Building  | 7,530.00                             |                                       |
| 280200401      | Prior Period Income - Other Incomes   | 147.00                               |                                       |
| 280200402      | Prior Period Income-Recovery of unutilised Grants   | (67,100.00)                          |                                       |
| 280500110      | Prior Period Expenses - Tax Remission & Refund- Fees on<br>Buildings for Special Services | (1,482.00)                           |                                       |
| 280600401      | Prior Period Expenses-Recovery of unutilised Grants to<br>Government                      | 67,100.00                            |                                       |
|                | <b>Total Prior Period Items(Net)</b>  | <b>336,545.00</b>                    |                                       |

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