



Cheruthana Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,726,201.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	251,964.00
150000000	Sales & Hire Charges	I-5	19,715.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,284,406.00
170000000	Income from Investments	I-7	246,636.00
171000000	Interest Earned	I-8	31,670.00
180000000	Other Income	I-9	3,870.00
A	Total - INCOME		109,564,462.00
210000000	Establishment Expenses	I-10	10,758,229.00
220000000	Administrative Expenses	I-11	382,015.00
230000000	Operations & Maintenance	I-12	755,266.00
240000000	Interest & Finance Charges	I-13	1,443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,732,916.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,250,733.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,560,951.00
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)	27,284,320.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	39,518,799.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	120,000.00
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)	900,297.00
190000000	Prior Period Income	I-19	-96,970.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		106,264,969.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,299,493.00
290000000	Prior period Expenses	I-18	-92,501.00
D	Net Difference	I-19 - I-18	-4,469.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,295,024.00
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.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	820,946.00
110100102	Property Tax On Non-Residential Buildings	261,005.00
110100104	Service Cess on Property Tax	96,640.00
110200101	Profession Tax - Institutions	23,510.00
110200102	Profession Tax - Employees	371,160.00
110200105	Profession Tax - Traders	152,940.00
	Total	1,726,201.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	78,780.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,180.00
140120101	Permit Fee For Construction Of Buildings	48,633.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	3,100.00
140120105	Fee for Building Regularisation	40,324.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,095.00
140130199	Fees For Other Certificates Or Extracts	63.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	10,431.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,100.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	37,219.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	3,660.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	1,500.00
140500110	Service Charges Collected	7.00
	Total	251,964.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,290.00
150120101	Receipts from Sale Of Stores	8,555.00
150120103	Receipts From Auction Of Obsolete Assets	1,870.00
	Total	19,715.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,210,025.00
160100102	Development Fund - Special Component Plan	5,321,702.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	768,998.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	220,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,306,487.00
160100208	Fund For Transferred Institutions - Ayurveda	441,117.00
160100401	Maintenance Fund - Road Assets	3,180,728.00
160100402	Maintenance Fund - Non-Road Assets	2,575,199.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,305,117.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,518,799.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
160100681	Total Sanitation Campaign	130,000.00
160100682	Total Sanitation Scheme	255,000.00
160100711	Flood Relief Grant	8,626.00
160100717	Grant For Solid Waste Management	21,914.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	5,327,800.00
160100743	State Sponsored Schemes -National Old Age Pension	12,073,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,777,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,159,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	276,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	37,920.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	632,400.00
160100769	Suchitwa Mission Grant	196,279.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	86,637.00
160100799	Other Revenue Grants	360,028.00
160100907	Integrated Child Development Scheme	458,456.00
160102601	Beneficiary Contribution (Utilised)	218,316.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	658,760.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	577,298.00
	Total	107,284,406.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	246,636.00
	Total	246,636.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	31,670.00
	Total	31,670.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,870.00
	Total	3,870.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,160,336.00
210100102	Salaries - Permanent Staff	5,773,271.00
210100105	Salaries - Part Time Contingent Staff	272,441.00
210100106	Salaries - Contract Staff	90,995.00
210100107	Salaries - Honorarium Staff	84,000.00
210100201	Wages - Daily Wages Staff	181,770.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,036.00
210200101	Travelling Allowances - Secretary	18,822.00
210200102	Travelling Allowances - Permanent Staff	70,090.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	254,554.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,935.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,529.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,935.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	61,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,000.00
210300102	Pension Contributions - Permanent Staff	798,139.00
210300111	Contributory Pension (NPS) - Localbody Share	58,314.00
210300203	Leave Surrender - Permanent Staff	382,230.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	19,850.00
	Total	10,758,229.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	63,000.00
220110102	Electricity Charges - Transferred Institutions	9,828.00
220120101	Telephone Expenses - Office	23,457.00
220120103	Postage Expenses	7,055.00
220120104	Internet Charges	10,723.00
220120107	Refreshment Charges - Committee Meetings	20,050.00
220120108	Refreshment Charges - Other Meetings	26,504.00
220200101	Purchase Of Books	5,100.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	16,768.00
220210102	Stationery Expenses	32,136.00
220520199	Other Professional Fees Except Legal Expenses	8,500.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220800109	Donations And Contributions As Per Governement Order	37,100.00
220800199	Other Administrative Expenses	93,114.00
	Total	382,015.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	500,358.00
230100199	Electricity Charges For Other Operations	310.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	70,277.00
230300199	Consumption Of Stores - Other Stores	8,296.00
230400101	Vehicle Hire Charges	4,550.00
230400199	Other Hire Charges	990.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	6,600.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,860.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,055.00
230800099	Other Operating & Maintenance Expenses	1,970.00
230800110	Sanitation Expenses	130,000.00
	Total	755,266.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,443.00
	Total	1,443.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,300,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,345.00
250100501	Tuber Crops-Seed Distribution	338,500.00
250110003	Goat-Providing Animals	390,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	786,949.00
250130305	Inland Pisciculture-Net	210,000.00
250131503	Marine Fishing-Net	70,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	375,000.00
250200001	Self Employment and Marketting promotion	12,122.00
	Total	3,732,916.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	488,550.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	518,535.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	600,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	600,000.00
251101102	Periodicals-Prchases Of Periodicals	38,530.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	52,240.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	256,626.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	489,360.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	441,117.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	83,717.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,222,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	714,034.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	169,600.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	31,500.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130502	Toilet - Institution	74,864.00
251130503	Toilet - Public	144,000.00
251130802	Solid Waste Management - Classification	143,200.00
251130902	Liquid Waste Management - Collection and Transportation	52,739.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,016,726.00
251150102	Women Welfare-Financial Assistance For Marriage	550,000.00
251150108	Welfare of women	390,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	224,118.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	325,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	737,600.00
251150523	Social Security - Doorstep Service	43,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	572,580.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	956,876.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	14,915.00
251200001	Electric Line-Post Re-Arrangement	147,986.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,240.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	575,755.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	54,934.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,092.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	132,657.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	225,545.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	355.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	95,285.00
251240401	Loan Repayment-Housing- Loan Repayment	1,176,857.00
	Total	18,250,733.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	124,967.00
252110001	Roads-Retarring	2,510,155.00
252110002	Roads-Patch Work	133,769.00
252110003	Roads-Side Wall	488,522.00
252110009	Roads - Road Safety Activities	50,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	92,114.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	227,235.00
252120101	Other Buildings-Renovation Of Building	764,189.00
252140204	Contribution as per GO - Infrastructure	170,000.00
	Total	4,560,951.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	37,920.00
254200102	State Sponsored Schemes -National Old Age Pension	12,073,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,777,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	276,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,159,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	5,327,800.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	632,400.00
	Total	27,284,320.00

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	39,518,799.00
	Total	39,518,799.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	120,000.00
	Total	120,000.00

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	115,605.00
272300101	Depreciation - Roads & Bridges	140,691.00
272320101	Depreciation - Waterways	164,545.00
272600101	Depreciation - Office & Other Equipments	156,238.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	323,218.00
	Total	900,297.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,500.00
290800101	Prior Period Expenses - Establishment Expenses	-92,400.00
290800201	Prior Period Expenses - Administrative Expenses	-1,601.00
	Total	-92,501.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-4,785.00
190200401	Prior Period Income - Other Incomes	-92,185.00
	Total	-96,970.00

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