



Cheruthana 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	1,887,135.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,368,948.00
150000000	Sales & Hire Charges	I-5	154,649.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,083,563.00
170000000	Income from Investments	I-7	665,565.00
171000000	Interest Earned	I-8	126,498.00
180000000	Other Income	I-9	120,882.00
A	Total - INCOME		106,407,240.00
210000000	Establishment Expenses	I-10	11,028,017.00
220000000	Administrative Expenses	I-11	451,231.00
230000000	Operations & Maintenance	I-12	765,999.00
240000000	Interest & Finance Charges	I-13	1,269.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,269,595.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,544,358.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,344,675.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,033,729.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,668,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,044,928.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,000.00
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)	903,802.00
190000000	Prior Period Income	I-19	-4,006,409.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		109,164,403.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,757,163.00
290000000	Prior period Expenses	I-18	66,498.00
D	Net Difference	I-19 - I-18	-3,939,911.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,697,074.00
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	919,415.00
110100102	Property Tax On Non-Residential Buildings	306,257.00
110100104	Service Cess on Property Tax	108,373.00
110200101	Profession Tax - Institutions	118,270.00
110200102	Profession Tax - Employees	388,720.00
110200105	Profession Tax - Traders	46,100.00
	Total	1,887,135.00

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	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	72,160.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120101	Permit Fee For Construction Of Buildings	679,820.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	2,850.00
140120105	Fee for Building Regularisation	415,913.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	1,200.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	33,973.00
140200106	Penalties And Fines - Marriage Registration	900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	634.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	31,195.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	94,920.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	700.00
	Total	1,368,948.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	12,750.00
150110101	Receipts from Sale Of Tender Forms	45,191.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,008.00
150120103	Receipts From Auction Of Obsolete Assets	52,700.00
	Total	154,649.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,206,034.00
160100102	Development Fund - Special Component Plan	5,366,721.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	423,770.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,458,470.00
160100401	Maintenance Fund - Road Assets	4,174,000.00
160100402	Maintenance Fund - Non-Road Assets	2,890,311.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,908,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,074,246.00
160100682	Total Sanitation Scheme	1,049,437.00
160100723	Literacy Scheme Grant	4,411.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,144,100.00
160100743	State Sponsored Schemes -National Old Age Pension	11,717,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,430,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,088,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	277,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	80,529.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163,641.00
160100799	Other Revenue Grants	1,600,000.00
160100907	Integrated Child Development Scheme	499,443.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	158,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	927,622.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	429,128.00
	Total	102,083,563.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	665,565.00
	Total	665,565.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	126,498.00
	Total	126,498.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	75,630.00
180100103	Deposits Forfeited - Security Deposit	28,920.00
180100104	Deposits Forfeited - Retention	12,612.00
180800104	Receipts From Libraries	3,720.00
	Total	120,882.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,035.00
210100102	Salaries - Permanent Staff	5,323,946.00
210100105	Salaries - Part Time Contingent Staff	282,003.00
210100106	Salaries - Contract Staff	75,575.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	210,240.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	15,160.00
210200104	Travelling Allowances - Contract Staff	6,230.00
210200105	Travelling Allowances - Daily Wages Staff	15,475.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	28,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	128,026.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,319.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	45,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	6,600.00
210300102	Pension Contributions - Permanent Staff	698,835.00
210300111	Contributory Pension (NPS) - Localbody Share	116,835.00
210300203	Leave Surrender - Permanent Staff	491,315.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	806,784.00
	Total	11,028,017.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	58,553.00
220110102	Electricity Charges - Transferred Institutions	7,059.00
220110104	Water Charges - Transferred Institutions	170.00
220120101	Telephone Expenses - Office	2,933.00
220120103	Postage Expenses	10,105.00
220120104	Internet Charges	29,709.00
220120107	Refreshment Charges - Committee Meetings	6,478.00
220120108	Refreshment Charges - Other Meetings	21,290.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	28,383.00
220210102	Stationery Expenses	47,531.00
220400101	Insurance Of Vehicles	24,868.00
220510102	Legal Expenses Other Than For Recoveries	13,000.00
220520199	Other Professional Fees Except Legal Expenses	13,500.00
220600101	Newspaper Advertisement Charges	34,783.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	10,530.00
220800105	Ceremonies, Entertainments And Receptions	500.00
220800109	Donations And Contributions As Per Governement Order	34,000.00
220800199	Other Administrative Expenses	99,889.00
	Total	451,231.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	575,748.00
230100199	Electricity Charges For Other Operations	10,610.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,549.00
230300199	Consumption Of Stores - Other Stores	3,368.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,506.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,564.00
230800099	Other Operating & Maintenance Expenses	2,630.00
230800110	Sanitation Expenses	5,394.00
	Total	765,999.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,269.00
	Total	1,269.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,348,494.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	478,100.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	42,400.00
250104201	Haritha Keralam - Green House	81,240.00
250104901	Intercropping - Supply of Seedling	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	75,700.00
250110303	Protection Of Animals - Minerals, Dewormer	49,996.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	610,803.00
250130501	Oyster Farming-Hatchery	236,700.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	87,739.00
250200001	Self Employment and Marketing promotion	8,423.00
	Total	3,269,595.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	548,279.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	319,920.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	775,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	290,000.00
251101102	Periodicals-Prchases Of Periodicals	25,000.00

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

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,835.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	900,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	657,723.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	371,180.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	184,865.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	13,148.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	31,805.00
251110801	Hospitals Related Activities	28,798.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	918,360.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	622,100.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	204,900.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	67,958.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	39,696.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	158,567.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	362,911.00
251130701	Information and Knowledge Dissemination Capacity Development	91,096.00
251130802	Solid Waste Management - Classification	72,576.00
251130803	Solid Waste Management - Collection and Transportation	13,304.00
251140004	Housing-Individual Programmes-House Construction	5,632,181.00
251140005	Housing-Individual Programmes-Renovation Of Houses	463,927.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	623,400.00
251150304	Welfare of Destitute	17,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	588,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	583,042.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	792,215.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	46,729.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,348.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	584,392.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,571.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,092.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,762.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	19,798.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,905.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	123,795.00
	Total	18,544,358.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	124,928.00
252110001	Roads-Retarring	2,202,160.00
252110002	Roads-Patch Work	2,148,062.00
252110003	Roads-Side Wall	669,971.00
252110009	Roads - Road Safety Activities	467,090.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	135,101.00
252120101	Other Buildings-Renovation Of Building	369,469.00
252120104	Other Buildings-Maintenance Of Furniture	227,894.00
	Total	6,344,675.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,033,729.00
	Total	40,033,729.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,800.00
254200102	State Sponsored Schemes -National Old Age Pension	11,717,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,430,600.00
254200104	State Sponsored Schemes- Widow Pension	5,144,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	277,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,088,400.00
	Total	25,668,800.00

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	4,411.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,040,517.00
	Total	2,044,928.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)

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	108,000.00
	Total	108,000.00

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	105,725.00
272300101	Depreciation - Roads & Bridges	212,520.00
272310101	Depreciation -Sewerage & Drainage	72,789.00
272320101	Depreciation -Waterways	211,703.00
272330101	Depreciation -Public Lighting	53,006.00
272500101	Depreciation- Vehicles	99,762.00
272600101	Depreciation - Office & Other Equipments	51,138.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	35,008.00
272800101	Depreciation - Other Fixed Assets	62,151.00
	Total	903,802.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	66,498.00
	Total	66,498.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,011.00
190200401	Prior Period Income - Other Incomes	-4,008,420.00
	Total	-4,006,409.00

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