



Chowannur 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	4,945,481.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	340,296.00
140000000	Fees & User Charges	I-4	1,551,248.00
150000000	Sales & Hire Charges	I-5	124,654.00
160000000	Revenue Grants, Contributions & Compensation	I-6	77,871,057.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	213,461.00
180000000	Other Income	I-9	4,005.00
A	Total - INCOME		85,050,202.00
210000000	Establishment Expenses	I-10	13,317,996.00
220000000	Administrative Expenses	I-11	1,067,547.00
230000000	Operations & Maintenance	I-12	1,337,723.00
240000000	Interest & Finance Charges	I-13	1,148.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,012,131.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,953,428.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,872,643.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,743,631.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,180,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	108,119.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,783,593.00
190000000	Prior Period Income	I-19	106,414.00
B	B - Total : EXPENDITURE		92,378,559.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,328,357.00
190000000	Prior period Income	I-19	106,414.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	106,414.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,434,771.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,667,081.00
110100102	Property Tax On Non-Residential Buildings	1,490,441.00
110100104	Service Cess on Property Tax	789,659.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	58,750.00
110200102	Profession Tax - Employees	754,150.00
110200105	Profession Tax - Traders	185,400.00
	Total	4,945,481.00

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	293,796.00
130300101	Rent From Auditoriums And Halls	46,500.00
	Total	340,296.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	153,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	706,200.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	9,100.00
140120105	Fee for Building Regularisation	365,645.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	40.00
140130101	Fee for Issue Of Birth Certificate	290.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,565.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	480.00
140200101	Penalties And Fines - Penal Interest	65,358.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,525.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	45,387.00
140400101	Notice Fee	17,456.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	2,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400109	Application Fee	115,680.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	1,875.00
	Total	1,551,248.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	122,654.00
	Total	124,654.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,667,456.00
160100102	Development Fund - Special Component Plan	3,615,166.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,955,532.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	908,720.00
160100401	Maintenance Fund - Road Assets	1,903,767.00
160100402	Maintenance Fund - Non-Road Assets	1,758,024.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,670,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,833,200.00
160100652	Other Schemes	7,650.00
160100660	Rural Housing-Housing For All	5,110,000.00
160100681	Total Sanitation Campaign	17,936.00
160100689	Vimukthi Grant	18,550.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,798,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,981,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,033,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,020,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,316,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	89,090.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,194.00
160100799	Other Revenue Grants	8,170.00
160100907	Integrated Child Development Scheme	421,147.00
160102601	Beneficiary Contribution (Utilised)	1,313,579.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,588,076.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,796,500.00
	Total	77,871,057.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	213,461.00
	Total	213,461.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,005.00
	Total	4,005.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,818.00
210100102	Salaries - Permanent Staff	6,798,152.00
210100104	Salaries - Full Time Contingent Staff	534,576.00
210100106	Salaries - Contract Staff	217,867.00
210100107	Salaries - Honorarium Staff	165,733.00
210100201	Wages - Daily Wages Staff	317,592.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,068.00
210200101	Travelling Allowances - Secretary	12,550.00
210200102	Travelling Allowances - Permanent Staff	47,593.00
210200104	Travelling Allowances - Contract Staff	2,625.00
210200105	Travelling Allowances - Daily Wages Staff	15,085.00
210200204	Uniform Allowance	690.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	3,630.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	21,210.00
210200299	Other Benefits And Allowances	154,007.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	772,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	60,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,680.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	4,500.00
210300102	Pension Contributions - Permanent Staff	795,887.00
210300103	Pension Contributions - Full Time Contingent Staff	60,300.00
210300111	Contributory Pension (NPS) - Localbody Share	177,443.00
210300202	Leave Surrender- Secretary	163,392.00
210300203	Leave Surrender - Permanent Staff	480,825.00
210300204	Leave Surrender - Full Time Contingent Staff	35,787.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	726,606.00
	Total	13,317,996.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	650.00
220110101	Electricity Charges - Office	73,104.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	16,081.00
220120103	Postage Expenses	8,620.00
220120104	Internet Charges	33,331.00
220120105	Other Expenses-Transferred Institutions	11,990.00
220120107	Refreshment Charges - Committee Meetings	38,549.00
220120108	Refreshment Charges - Other Meetings	63,302.00
220200101	Purchase Of Books	6,300.00
220210101	Printing Charges	65,649.00
220210102	Stationery Expenses	207,072.00
220510102	Legal Expenses Other Than For Recoveries	42,100.00
220520199	Other Professional Fees Except Legal Expenses	26,210.00
220600101	Newspaper Advertisement Charges	65,045.00
220600199	Other Advertisement & Publicity Charges	28,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	21,641.00
220710101	Extra - Ordinary Expenses	13,682.00
220800101	Keralolsavam Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	4,900.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	169,321.00
	Total	1,067,547.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	698,731.00
230100102	Electricity Charges For Crematorium	616.00
230100104	Electricity Charges For Drinking Water Schemes	76,678.00
230100199	Electricity Charges For Other Operations	69,426.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	114,095.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,274.00
230400101	Vehicle Hire Charges	54,453.00
230400199	Other Hire Charges	300.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	8,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	12,200.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	5,193.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,565.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,740.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,724.00
230500999	Repairs & Maintenance - Movable Assets Others	9,071.00
230800110	Sanitation Expenses	217,657.00
	Total	1,337,723.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,148.00
	Total	1,148.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	305,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	237,130.00
251150208	Welfare Of The Aged-Oldage Caring Activity	47,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	353,362.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,198,241.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	566,440.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	122,961.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	12,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	95,816.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,471.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,535.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	28,670.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	88,951.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,685.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	304,400.00
	Total	22,953,428.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	577,774.00
252110001	Roads-Retarring	483,447.00
252110004	Roads-Concreting	2,280,546.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	415,622.00
252140204	Contribution as per GO - Infrastructure	115,254.00
	Total	3,872,643.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,743,631.00
	Total	8,743,631.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,981,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,033,600.00
254200104	State Sponsored Schemes- Widow Pension	8,798,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,316,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,020,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	29,180,600.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	18,550.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	89,569.00
	Total	108,119.00

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	187,619.00
272300101	Depreciation - Roads & Bridges	4,894,733.00
272310101	Depreciation -Sewerage & Drainage	79,318.00
272330101	Depreciation -Public Lighting	378,784.00
272500101	Depreciation- Vehicles	90,171.00
272600101	Depreciation - Office & Other Equipments	113,116.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	449,605.00
272800101	Depreciation - Other Fixed Assets	590,247.00
	Total	6,783,593.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,160.00
190200401	Prior Period Income - Other Incomes	104,254.00
	Total	106,414.00

Chowannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4945481
130000000	Rental Income from Panchayat Properties	340296
140000000	Fees & User Charges	1551248
150000000	Sales & Hire Charges	124654
160000000	Revenue Grants, Contributions & Compensation	77871057
171000000	Interest Earned	213461
180000000	Other Income	4005
190000000	Prior Period Income	106414
		85156616.00
LESS		
210000000	Establishment Expenses	13317996
220000000	Administrative Expenses	1067547
230000000	Operations & Maintenance	1337723
240000000	Interest & Finance Charges	1148
250000000	Decentralised Plan Programme - Productive Sector	5012131
251000000	Decentralised Plan Programme - Service Sector	22953428
252000000	Decentralised Plan Programme - Infrastructure Sector	3872643
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8743631
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29180600
256000000	Other Revenue Grants and Funds - Revenue Expenses	108119
272000000	Depreciation	6783593
431000000	Sundry Debtors (Receivables)	-3295343
450000000	Cash and Bank Balance	1512885
		90596101.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5439485.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2926470
320000000	Grants, Funds and Contributions for specific purposes	-239065
330000000	Secured Loans	-108114
340000000	Deposits Received	-87293
350000000	Other Liabilities	-169935
		2322063.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2322063.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	530268

Chowannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		530268.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		530268.00
GRANT TOTAL (A+B+C)		-2587154.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9819977
		9819977.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9819977.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11332862
		11332862.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11332862.00
Net increase /(decrease) in cash and cash equivalents		1512885.00

Chowannur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
	Operating		
	Non Operating		
	PAYMENTS		
	Operating		
	Non Operating		
	Closing Balance		

Chowannur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
	EXPENDITURE		

Chowannur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
	Grants, Contributions for Specific Purposes		
	Loans		
	Current Liabilities & Provisions		
	ASSETS		
	Fixed Assets		
	Investments		
	Current Assets, Loans and Advances		
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		