



Cheruvannur 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	4,464,032.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	500.00
140000000	Fees & User Charges	I-4	3,523,749.00
150000000	Sales & Hire Charges	I-5	130,185.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,707,099.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	360,100.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		180,185,665.00
210000000	Establishment Expenses	I-10	13,276,683.00
220000000	Administrative Expenses	I-11	1,619,972.00
230000000	Operations & Maintenance	I-12	1,128,258.00
240000000	Interest & Finance Charges	I-13	42,862.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,421,607.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,280,008.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,255,667.00
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)	39,824,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	87,851,813.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	36,793,302.00
190000000	Prior Period Income	I-19	24,686.00
B	B - Total : EXPENDITURE		217,494,372.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-37,308,707.00
190000000	Prior period Income	I-19	24,686.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	24,686.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-37,333,393.00
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	1,712,422.00
110100102	Property Tax On Non-Residential Buildings	1,598,220.00
110200101	Profession Tax - Institutions	33,200.00
110200102	Profession Tax - Employees	681,710.00
110200105	Profession Tax - Traders	438,480.00
	Total	4,464,032.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	500.00
	Total	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	228,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,573,279.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	3,700.00
140120105	Fee for Building Regularisation	960,573.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
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)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Certificate	
140130199	Fees For Other Certificates Or Extracts	562.00
140200101	Penalties And Fines - Penal Interest	132,561.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,500.00
140200199	Penalties And Fines - Other Penalties	51,357.00
140400101	Notice Fee	26,121.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	60.00
140400107	Compounding Fee	100.00
140400109	Application Fee	298,230.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	13,022.00
140500209	Restoration Charges For Road Cutting	186,029.00
	Total	3,523,749.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,950.00
150110101	Receipts from Sale Of Tender Forms	40,422.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,813.00
	Total	130,185.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,156,802.00
160100102	Development Fund - Special Component Plan	5,912,058.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	484,311.00
160100401	Maintenance Fund - Road Assets	3,080,415.00
160100402	Maintenance Fund - Non-Road Assets	3,090,483.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,555,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,848,548.00
160100630	Member Of Parliament Local Area Development Scheme	236.00
160100681	Total Sanitation Campaign	693,563.00
160100723	Literacy Scheme Grant	3,265.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,770,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,414,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,996,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,427,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	216,400.00
160100769	Suchitwa Mission Grant	53,147.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	527,066.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,505.00
160100799	Other Revenue Grants	4,543,245.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,809,497.00
160102601	Beneficiary Contribution (Utilised)	98,125.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	574,294.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,056,139.00
	Total	171,707,099.00

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	360,100.00
	Total	360,100.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,175,578.00
210100102	Salaries - Permanent Staff	6,610,086.00
210100104	Salaries - Full Time Contingent Staff	38,625.00
210100105	Salaries - Part Time Contingent Staff	527,350.00
210100106	Salaries - Contract Staff	594,069.00
210100107	Salaries - Honorarium Staff	130,260.00
210100201	Wages - Daily Wages Staff	1,013,113.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	13,500.00
210100306	Telephone Charges-Secretary	2,239.00
210200105	Travelling Allowances - Daily Wages Staff	16,205.00
210200202	Medical Re-Imbursement-Permanent Staff	163,471.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	37,900.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,946.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,205.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	293,214.00
210200306	Monthly Honorarium - Members/Councillors	1,002,428.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,921.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,450.00
210200404	Sitting Fee Of Members	94,800.00
210300102	Pension Contributions - Permanent Staff	728,529.00
210300103	Pension Contributions - Full Time Contingent Staff	1.00
210300104	Pension Contributions - Part Time Contingent Staff	12,140.00
210300111	Contributory Pension (NPS) - Localbody Share	214,733.00
210300203	Leave Surrender - Permanent Staff	127,596.00
210300205	Leave Surrender - Part Time Contingent Staff	21,657.00
210300206	Leave Surrender- Contract Staff	45,257.00
	Total	13,276,683.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,000.00
220100301	Land Tax	1,831.00
220110101	Electricity Charges - Office	93,430.00
220110102	Electricity Charges - Transferred Institutions	81,159.00
220110199	Other Office Maintenance Expenses	11,437.00
220120101	Telephone Expenses - Office	28,713.00
220120102	Telephone Expenses - Transferred Institutions	15,558.00
220120103	Postage Expenses	6,680.00
220120104	Internet Charges	33,886.00
220120106	Rent-Transferred Institutions	1,843.00
220120107	Refreshment Charges - Committee Meetings	19,485.00
220120108	Refreshment Charges - Other Meetings	150,315.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	154,981.00
220210101	Printing Charges	55,504.00
220210102	Stationery Expenses	211,413.00
220400101	Insurance Of Vehicles	19,077.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	97,262.00
220710101	Extra - Ordinary Expenses	28,640.00
220800101	Keralolsavam Expenses	35,821.00
220800104	Grama Sabha Expenses	3,000.00
220800109	Donations And Contributions As Per Governement Order	73,650.00
220800199	Other Administrative Expenses	473,437.00
	Total	1,619,972.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	424,089.00
230100104	Electricity Charges For Drinking Water Schemes	253,108.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	1,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,116.00
230400101	Vehicle Hire Charges	67,088.00
230400199	Other Hire Charges	2,930.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,132.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,646.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,384.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,574.00
230500999	Repairs & Maintenance - Movable Assets Others	5,765.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,800.00
230800099	Other Operating & Maintenance Expenses	7,952.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	38,174.00
	Total	1,128,258.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	24,301.00
240800101	Other Finance Expenses	18,561.00
	Total	42,862.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	593,849.00
250100104	Coconut-Lime Distribution	269,150.00
250100601	Horticulture-Tender Plants Distribution	228,375.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	76,125.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	143,697.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,400,000.00
250131302	Marketting-Purification	11,172.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	99,239.00
	Total	4,421,607.00

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

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	95,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	93,050.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	38,790.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	635,504.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	956,454.00
251110012	Medical Institution-Allopathy-Health-Related Activities	283,732.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,015,874.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110404	Medical Institution-Unani-Drinking Water-Maintenance	872,723.00
251110501	Health Related Activties-Palliative Care	653,630.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,750.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	46,240.00
251110506	Health Related Activties-Immunisation Activity	328,631.00
251110507	Health Related Activties-Medical Camp For Coastal Ares	14,517.00
251110512	Health Related Activties - Giving Wages to PHC Subcenter Lab Technician	95,540.00
251110801	Hospitals Related Activities	92,576.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	335,173.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	290,756.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	902.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	171,704.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	45,044.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	7,409.00
251130701	Information and Knowledge Dissemination Capacity Development	99,780.00
251140004	Housing-Individual Programmes-House Construction	13,596,100.00
251140005	Housing-Individual Programmes-Renovation Of Houses	620,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	93,100.00
251150108	Welfare of women	8,700.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	92,440.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	25,183.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,122,783.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	500.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	493,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	25,236.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,163,864.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,534,823.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	223,596.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	59,902.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,942.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	139,758.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,687.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,948.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,867.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	400,000.00
	Total	29,280,008.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,389,949.00
252110003	Roads-Side Wall	178,874.00
252110004	Roads-Concretting	667,415.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	19,429.00
	Total	3,255,667.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	18,414,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,996,400.00
254200104	State Sponsored Schemes- Widow Pension	9,770,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	216,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,427,300.00
	Total	39,824,200.00

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	3,265.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	87,848,548.00
	Total	87,851,813.00

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	1,207,028.00
272300101	Depreciation - Roads & Bridges	23,688,552.00
272310101	Depreciation -Sewerage & Drainage	36,073.00
272320101	Depreciation -Waterways	956,338.00
272330101	Depreciation -Public Lighting	198,307.00
272400101	Depreciation- Plant & Machinery	229,000.00
272500101	Depreciation- Vehicles	164,242.00
272600101	Depreciation - Office & Other Equipments	401,435.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,016.00
272800101	Depreciation - Other Fixed Assets	9,394,311.00
	Total	36,793,302.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19,580.00
190200401	Prior Period Income - Other Incomes	5,106.00
	Total	24,686.00