



Cherthala South Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,996,521.95
311000000	Earmarked Funds	B-2	3,112.00
312000000	Reserves	B-3	134,442,054.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,183,553.00
330000000	Secured Loans	B-5	81,811,952.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,824,019.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,949,539.05
360000000	Provisions	B-10	0.00
	Total :		276,210,751.00
410000000	Fixed Assets	B-11	1,541,288.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	895,690.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,083,883.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,064,543.00
416000000	Accumulated Depreciation	B-11(a)	-81,106,494.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,602,718.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	84,101,602.00
450000000	Cash and Bank Balance	B-17	52,539,731.00
460000000	Loans, advances and deposits	B-18	13,487,790.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		276,210,751.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,508,990.00
310900101	Excess Of Income Over Expenditure	487,531.95
	Total	10,996,521.95
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,112.00
	Total	3,112.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	2,906,372.00
312100139	Capital Contribution--National Health Mission	114,760.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	174,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,480,169.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,194,185.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	962,547.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	810,396.00
312100401	Capital Contribution--Fund For Transferred Institutions - Agriculture- Capital	157,451.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,460,515.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	284,573.00
312109901	Capital Contribution	1,608,879.00
312110099	Other Special Funds (Utilised)	0.00
312110101	Capital Reserves	118,288,207.00
	Total	134,442,054.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	469,622.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	937,185.00
320100190	Vimukthi Grant	40,347.00
320100195	Grants/Funds for Pandemic/Epidemic Control	621,400.00
320100196	Integrated Child Development Scheme	4,592,424.00
320100197	Literacy Scheme Grant	35,264.00
320100198	Grant from Suchitwa Mission	1,502,576.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	582,634.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	927,482.00

320100999	Other Liabilities	218,470.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,419,251.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	18,538,710.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	845,085.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	351,293.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	5,770.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	813,080.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,065,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,681,105.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	349,333.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	157,180.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,721.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	150,000.00
320800101	Beneficiary Contributions	861,621.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	45,183,553.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	81,811,952.00
	Total	81,811,952.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	88,314.00
340100102	Suppliers' Earnest Money Deposit	270,302.00
340100103	Bidders' Earnest Money Deposit	113,078.00
340100201	Contractors' Security Deposit	88,988.00
340100202	Suppliers' Security Deposit	55,275.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	374,595.00
340100302	Suppliers' Retention	754,986.00
340100303	Election Deposit	34,000.00
340109901	Other Deposits	28,594.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	6,350.00
340200106	Deposit Received For Halls And Auditoriums	7,700.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	1,837.00
	Total	1,824,019.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,849.00
350110104	Employer Liabilities - Pension Contributions Payable	74,670.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	4,000.00
350200101	Recoveries Payable - General Provident Fund	29,388.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	144,848.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	23,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,976.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	31,700.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,879.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,944.00
350200204	Recoveries Payable - National Pension Scheme	14,650.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,642.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,642.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,477.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,477.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9,840.00
350300101	Government And Other Dues Payable - Library Cess	271,604.05
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	8,010.00
350300111	Government And Other Dues Payable - Flood Cess	35.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,190.00
350300199	Government And Other Dues Payable - Others	143,159.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,942.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,735.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	176,732.00
	Total	1,949,539.05
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,541,288.00
	Total	1,541,288.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	65,646.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	157,451.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	56,300.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	616,293.00
413110201	Flood Mitigation-Water Drainage Canal	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	895,690.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	365,840.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	284,573.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	436,664.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	189,206.00
414110211	Medical Institution-Homoco- Furnitures (Health)	100,000.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	30,000.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414120011	Public Drinking Water Programmes- Taps	17,500.00
414130001	Public Programmes-Toilet	1,240,008.00
414130105	Waste Management - Sewage Tratment	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	174,000.00
414140105	Mini MCF Construction	1,450,515.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150106	Social Security-Land For Buds Rehabilitation Centre	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	92,714.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,226,246.00
414220105	Improvement Of The Service Of Local Governments- Computers	803,922.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	672,695.00
	Total	7,083,883.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	10,089,079.00
415100101	Electrification Of Offices-Office Electrification	55,671.00
415110001	Roads- New Roads	26,654,633.00
415110002	Roads-Mettalled Roads	15,902,647.00
415110003	Roads-Tarred	65,121,110.00
415110201	Footpaths- Foot Paths	552,888.00
415110301	Bridges- New Bridges	1,779,182.00
415110401	Culverts- New Culverts	1,757,457.00
415110601	Footbridges- New Foot Bridge	0.00
415120001	Local Self Government Institution Officer Building- Land	6,030,164.00
415120002	Local Self Government Institution Officer Building-New Building	628,322.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	5,916.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,773,771.00
415120009	Local Self Government Institution Officer Building - Furniture	2,568,793.00
415120101	Other Buildings-Land	1,779,195.00
415120102	Other Buildings-New Building	19,219,947.00
415120105	Other Buildings-Sanitation Facilities	487,798.00
415120106	Other Buildings-Sidewall	2,280,460.00
415120108	Other Buildings- Equipments	13,999.00
415120109	Other Buildings- Furniture	563,483.00
415140001	Vehicles For Office Use	800,028.00
	Total	159,064,543.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,182,356.00
416100102	Accumulated Depreciation - Roads and Bridges	-65,710,081.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-140,564.00
416100104	Accumulated Depreciation - Waterways	-42,589.00
416100105	Accumulated Depreciation - Public Lighting	-5,418,299.00
416100106	Accumulated Depreciation - Plant and Machinery	-71,137.00

416100107	Accumulated Depreciation - Vehicles	-766,814.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,807,783.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,726,524.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,240,347.00
	Total	-81,106,494.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,532.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,769.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	192,773.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	868,332.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	37,539,472.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,160.00
	Total	38,602,718.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	84,101,602.00
	Total	84,101,602.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	635,353.00
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI-(67287818657)	16,538,471.75
450210101	SBI ARTHINKAL SANITATION -(10457997179)	690,572.00
450210101	SBI MGNREGS-(67086227708)	393,742.25
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	35,264.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,770.00
450210101	FEDERAL BANK CFC PFMS OLD-(17510200001047)	0.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	25,213,327.00
450210101	FEDERAL BANK-QR CODE-(17510200002003)	2,347,012.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	2,912.00
450210102	KERALA BANK-123912301041524-(123912301041524)	1,495,300.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	3,671,891.00
450210102	District Co-operative bank-(40221001010353)	0.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	582,634.00
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	927,482.00
450240174	IDBI-SBM-(1892104000055268)	0.00
450250025	CANARA BANK PFMS-LITERACY-(110158805963)	0.00
	Total	52,539,731.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	352,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,617,894.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500399	Advance To Other Authorised Agencies	125,000.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0.00
460500501	Advance To Implementing Officers	57,795.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,589,734.00
460509901	Advance To Others	133,167.00
	Total	13,487,790.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Cherthala South**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7558407
130000000	Rental Income from Panchayat Properties	35089
140000000	Fees & User Charges	2811942
150000000	Sales & Hire Charges	209263
160000000	Revenue Grants, Contributions & Compensation	300194203
171000000	Interest Earned	1338334
180000000	Other Income	7417
190000000	Prior Period Income	98925
		312253580.00
LESS		
210000000	Establishment Expenses	14947667
220000000	Administrative Expenses	3138163
230000000	Operations & Maintenance	2424265
240000000	Interest & Finance Charges	620
250000000	Decentralised Plan Programme - Productive Sector	10124249
251000000	Decentralised Plan Programme - Service Sector	88414587
252000000	Decentralised Plan Programme - Infrastructure Sector	20023550
253000000	Decentralised Plan Programme - Projects not included in Sector Division	91669194
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66686100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1530446
260000000	Grants, Contributions and Compensations from Own Fund	70000
272000000	Depreciation	7439957
290000000	Prior Period Expenditure	598112
431000000	Sundry Debtors (Receivables)	22630774
450000000	Cash and Bank Balance	-26468231
		303229453.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		9024127.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	385

Cherthala South

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	1431111
320000000	Grants, Funds and Contributions for specific purposes	4367372
330000000	Secured Loans	-5972829
340000000	Deposits Received	236594
350000000	Other Liabilities	330432
		393065.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		393065.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2267783
		2267783.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2267783.00
GRANT TOTAL (A+B+C)		11684975.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79007962
		79007962.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		79007962.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52539731
		52539731.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52539731.00
Net increase /(decrease) in cash and cash equivalents		-26468231.00



Cherthala South Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,558,407.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	35,089.00
140000000	Fees & User Charges	I-4	2,811,942.00
150000000	Sales & Hire Charges	I-5	209,263.00
160000000	Revenue Grants, Contributions & Compensation	I-6	300,194,203.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,338,334.00
180000000	Other Income	I-9	7,417.00
A	Total - INCOME		312,154,655.00
210000000	Establishment Expenses	I-10	14,947,667.00
220000000	Administrative Expenses	I-11	3,138,163.00
230000000	Operations & Maintenance	I-12	2,424,265.00
240000000	Interest & Finance Charges	I-13	620.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,124,249.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	88,414,587.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,023,550.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	91,669,194.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,686,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,530,446.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	70,000.00
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)	7,439,957.00
190000000	Prior Period Income	I-19	98,925.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		306,468,798.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,685,857.00
290000000	Prior period Expenses	I-18	598,112.00
D	Net Difference	I-19 - I-18	499,187.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,185,044.00
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	2,705,726.00
110100102	Property Tax On Non-Residential Buildings	2,773,061.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,718,190.00
110200105	Profession Tax - Traders	318,930.00
	Total	7,558,407.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,589.00
130300101	Rent From Auditoriums And Halls	33,500.00
	Total	35,089.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	228,560.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110110	Licence Fees For Livestock Farms	1,150.00
140110199	Other Licence Fees	217,900.00
140120101	Permit Fee For Construction Of Buildings	1,350,937.00
140120104	Permit Fee For Running Machinery	9,460.00
140120105	Fee for Building Regularisation	493,233.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,585.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	86,768.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	107,510.00
140400101	Notice Fee	9,198.00
140400106	Search Fee - Birth Registration	900.00
140400107	Compounding Fee	2,000.00
140400109	Application Fee	145,450.00
140400115	Search Fee - Death Registration	336.00
140400199	Other Fees	15,200.00
140500104	Electricity Charges Collected	3.00
140500201	Public Comfort Station Receipts	6,000.00
	Total	2,811,942.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150100110	Receipts from Sale Of Timber	101,916.00
150110101	Receipts from Sale Of Tender Forms	12,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,147.00
	Total	209,263.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,265,886.00
160100102	Development Fund - Special Component Plan	3,256,298.00
160100103	Development Fund - Tribal Sub-Plan	134,910.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,499,628.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	129,000.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	4,794,072.00
160100201	Fund For Transferred Institutions - Agriculture	721,140.00
160100208	Fund For Transferred Institutions - Ayurveda	148,707.00
160100401	Maintenance Fund - Road Assets	14,335,662.00
160100402	Maintenance Fund - Non-Road Assets	8,191,489.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,909,957.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,136,479.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
160100720	Housing-Grant	27,696,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,104,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,686,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,073,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,782,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,979,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	453,952.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,370,030.00
160100907	Integrated Child Development Scheme	2,500,000.00
160102601	Beneficiary Contribution (Utilised)	366,166.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,774,170.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,680,557.00
	Total	300,194,203.00

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	1,338,334.00
	Total	1,338,334.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	7,417.00
	Total	7,417.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	946,395.00
210100102	Salaries - Permanent Staff	8,400,304.00
210100107	Salaries - Honorarium Staff	8,000.00
210100201	Wages - Daily Wages Staff	1,077,468.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	34,920.00
210200104	Travelling Allowances - Contract Staff	998.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	20,460.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	50,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	139,364.00
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	1,632,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	110,600.00
210300102	Pension Contributions - Permanent Staff	969,001.00
210300111	Contributory Pension (NPS) - Localbody Share	157,172.00
210300203	Leave Surrender - Permanent Staff	565,075.00
210300206	Leave Surrender- Contract Staff	86,975.00
	Total	14,947,667.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,164.00
220110102	Electricity Charges - Transferred Institutions	455,078.00
220110104	Water Charges - Transferred Institutions	72,325.00
220110199	Other Office Maintenance Expenses	36,164.00
220120101	Telephone Expenses - Office	30,807.00
220120102	Telephone Expenses - Transferred Institutions	13,672.00
220120103	Postage Expenses	12,654.00
220120104	Internet Charges	20,336.00
220120106	Rent-Transferred Institutions	34,320.00
220120107	Refreshment Charges - Committee Meetings	121,034.00
220120108	Refreshment Charges - Other Meetings	30,330.00
220200101	Purchase Of Books	15,845.00
220200102	Purchase Of News Paper	2,080.00
220200103	Purchase Of Periodicals	432.00
220210101	Printing Charges	139,578.00
220210102	Stationery Expenses	40,200.00
220400101	Insurance Of Vehicles	10,867.00
220510101	Legal Expenses For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	14,803.00
220600101	Newspaper Advertisement Charges	5,891.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	67,411.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	23,400.00
220800109	Donations And Contributions As Per Government Order	1,163,375.00
220800199	Other Administrative Expenses	761,397.00
	Total	3,138,163.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,567,638.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,726.00
230400101	Vehicle Hire Charges	37,267.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	15,479.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,552.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,750.00
230800104	Expenses For Cutting Of Dangerous Trees	51,800.00
230800110	Sanitation Expenses	297,140.00
230800113	Expenses Related to Pandemic/Epidemic Control	307,913.00
	Total	2,424,265.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	620.00
	Total	620.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	747,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	194,000.00
250100301	Vegetables-Seed Distribution	341,500.00
250100302	Vegetables-Tender Plants Distribution	208,875.00
250100402	Plantain-Biofertiliser Distribution	28,900.00
250100501	Tuber Crops-Seed Distribution	610,000.00
250100502	Tuber Crops-Biofertiliser Distribution	119,475.00
250100902	Floriculture-Tender Plants Distribution	198,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	156,187.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	591,638.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	10,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	32,000.00
250102012	Irrigation-Others-Maintenance Of Canal	345,469.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	170,660.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	293,720.00
250104001	Cereal Crops - Seed Distribution	2,325.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	1,180.00
250104201	Haritha Keralam - Green House	332,256.00
250110008	Poultry-Providing Birds	23,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,614.00
250110202	Disease Control-Control Of Stray Dogs	96,962.00
250110203	Disease Control-Anti-Rabis Programmes	5,940.00
250110303	Protection Of Animals - Minerals, Dewormer	158,285.00
250120102	Storage And Marketing-Purification	191,100.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,435,993.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,856,065.00
250131601	Welfare of Fishermen - Laptops for fisher children	959,950.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	368,537.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	39,643.00
250170001	Biogas Plants-Biogas For Thermal Usage	95,800.00
250180007	Nonconventional Energy - Biogas Plants	9,615.00
	Total	10,124,249.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	6,353.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	3,967.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	19,149.00
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	18,120.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	32,800.00
251100109	Primary Education - Breakfast For School Children	145,920.00
251100605	Education Related Activties-Ssa Share	650,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	46,438.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	75,000.00
251100608	Education Related Activties-Educational Funding For Sc. St Students	395,990.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251101102	Periodicals-Prchases Of Periodicals	45,840.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	100,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	58,937.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	61,946.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	140,147.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	21,427.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,212,925.00
251110012	Medical Institution-Allopathy-Health-Related Activities	60,724.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	988,751.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,705,040.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	4,296,394.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	164,138.00
251110501	Health Related Activties-Palliative Care	1,555,686.00
251110801	Hospitals Related Activities	332,760.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,936,191.00

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

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,939,186.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	443,125.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	6,410.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	83,840.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	102,008.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	160,032.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	45,343.00
251140004	Housing-Individual Programmes-House Construction	30,810,750.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,924,936.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,215,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,637,760.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	124,002.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,127,130.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	943,705.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,460,817.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	2,340.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	88,954.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,058,600.00
251170104	Anganwadi Related Services	126,361.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	262,586.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	143,263.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	84,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	38,160.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,064.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	36,227.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	179,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	105,838.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	250,662.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,692.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	474,183.00
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	200,000.00

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

Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	511,150.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	9,980.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	1,048,706.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	7,855,997.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	286,400.00
	Total	88,414,587.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	711,829.00
252100004	Street lights	983,446.00
252110001	Roads-Retarring	14,756,465.00
252110002	Roads-Patch Work	150,000.00
252110003	Roads-Side Wall	137,712.00
252110004	Roads-Concreting	493,906.00
252110005	Roads-Drainage Renovation	20,000.00
252110201	Bridges-Renovation Of Bridges	173,439.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	889,785.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	611,588.00
252120101	Other Buildings-Renovation Of Building	661,519.00
252120102	Other Buildings-Renovation Of Side Wall	433,861.00
	Total	20,023,550.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	91,669,194.00
	Total	91,669,194.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,686,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,073,600.00
254200104	State Sponsored Schemes- Widow Pension	15,104,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,979,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,782,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	66,686,100.00

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	24,000.00
256100103	Drought Relief Grant- Revenue Expenses	29,680.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	4,565.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,467,285.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,916.00
	Total	1,530,446.00

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	70,000.00
	Total	70,000.00

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	500,220.00
272300101	Depreciation - Roads & Bridges	5,414,404.00
272310101	Depreciation -Sewerage & Drainage	33,589.00
272320101	Depreciation -Waterways	14,202.00
272330101	Depreciation -Public Lighting	518,975.00
272500101	Depreciation- Vehicles	3,690.00
272600101	Depreciation - Office & Other Equipments	135,727.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	157,676.00
272800101	Depreciation - Other Fixed Assets	661,474.00
	Total	7,439,957.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	341,449.00
290800101	Prior Period Expenses - Establishment Expenses	10,500.00
290800201	Prior Period Expenses - Administrative Expenses	246,163.00
	Total	598,112.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-10,499.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,730.00
190200102	Prior Period Income - Rent From Lease Of Lands	78.00
190200401	Prior Period Income - Other Incomes	96,616.00
	Total	98,925.00

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



Cherthala South Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	79,007,962.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,683,190.00
130000000	Rental Income From Panchayat Properties	RP-3	33,500.00
140000000	Fees & User Charges	RP-4	2,806,373.00
150000000	Sale & Hire Charges	RP-5	209,263.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,909,957.00
171000000	Interest Earned	RP-9	1,338,334.00
190000000	Prior Period Income	RP-11	109,424.00
311000000	Earmarked Funds	RP-28	385.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,892,005.00
431000000	Sundry Debtors (Receivables)	RP-45	19,505,909.00
460000000	Loans, Advances and Deposits	RP-49	1,467,285.00
Non-Operating			
180000000	Other Income	RP-10	4,141.00
330000000	Secured Loans	RP-31	1,883,168.00
340000000	Deposits Received	RP-33	436,335.00
350000000	Other Liabilities	RP-35	1,437,961.00
	Total :		187,725,192.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,131,395.00
431000000	Sundry Debtors (Receivables)	RP-45	36,160,853.00
460000000	Loans, Advances and Deposits	RP-49	1,729,635.00
Non-Operating			
340000000	Deposits Received	RP-33	203,416.00
350000000	Other Liabilities	RP-35	95,936,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,539,731.00
	Total :		187,725,192.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	391,412.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	14,331,617.00
450210101	FEDERAL BANK CFC PFMS OLD-(17510200001047)	0.00
450210101	FEDERAL BANK-QR CODE-(17510200002003)	620,102.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,578.00
450210101	SBI-(67287818657)	52,081,949.75
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	34,329.00
450210101	SBI ARTHINKAL SANITATION -(10457997179)	663,325.00
450210101	SBI MGNREGS-(67086227708)	6,089.25
450210102	District Co-operative bank-(40221001010353)	0.00
450210102	KERALA BANK-123912301041524-(123912301041524)	1,437,670.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	2,527.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	7,437,171.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	1,406,906.00
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	589,286.00
450240174	IDBI-SBM-(1892104000055268)	0.00
450250025	CANARA BANK PFMS-LITERACY-(110158805963)	0.00
	Total	79,007,962.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,683,190.00
	Total	1,683,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,500.00
	Total	33,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110199	Other Licence Fees	217,900.00
140120104	Permit Fee For Running Machinery	9,460.00
140120105	Fee for Building Regularisation	563,288.00
140120101	Permit Fee For Construction Of Buildings	1,510,435.00
140130199	Fees For Other Certificates Or Extracts	81.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,585.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	12.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200101	Penalties And Fines - Penal Interest	86,768.00
140200199	Penalties And Fines - Other Penalties	104,098.00
140400199	Other Fees	15,200.00
140400106	Search Fee - Birth Registration	900.00
140400107	Compounding Fee	2,000.00
140400115	Search Fee - Death Registration	336.00
140400109	Application Fee	149,450.00
140400101	Notice Fee	9,198.00
140500104	Electricity Charges Collected	3.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
	Total	2,806,373.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	101,916.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	12,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,147.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	209,263.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,909,957.00
	Total	27,909,957.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,338,334.00
	Total	1,338,334.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,730.00
190200401	Prior Period Income - Other Incomes	96,616.00
190200102	Prior Period Income - Rent From Lease Of Lands	78.00
	Total	109,424.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	385.00
	Total	385.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,930,818.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	192.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,970,853.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,100,000.00
320800101	Beneficiary Contributions	597,303.00
320100196	Integrated Child Development Scheme	3,348,747.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	14,622,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	792,148.00
320100197	Literacy Scheme Grant	935.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	545,758.00
320100198	Grant from Suchitwa Mission	839,251.00
	Total	49,892,005.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,487.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,554,793.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	96,871.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,655,440.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	282,730.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,150.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	196,650.00
431400103	Rent Receivables From Lease Of Lands (Current)	1,589.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400104	Rent Receivables From Lease Of Lands (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	6,000.00
431500199	Receivables of Redemption	13,611,699.00
431910201	Outdoor collection control account	0.00
	Total	19,505,909.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,467,285.00
	Total	1,467,285.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,141.00
	Total	4,141.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,883,168.00
	Total	1,883,168.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	46,250.00
340100302	Suppliers' Retention	3,372.00
340109901	Other Deposits	14,646.00
340100102	Suppliers' Earnest Money Deposit	127,703.00
340100103	Bidders' Earnest Money Deposit	45,290.00
340100301	Contractors' Retention	188,237.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	0.00
340800101	Deposit Received From Others	1,837.00
	Total	436,335.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,608.00
350200103	Recoveries Payable - State Life Insurance	250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,976.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,608.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,420.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,421.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,260.00
350300199	Government And Other Dues Payable - Others	143,159.00
350300101	Government And Other Dues Payable - Library Cess	272,239.00
350300110	Government And Other Dues Payable - Audit Recovery	8,010.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,942.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,735.00
350800101	Liability In Respect Of Stale Cheques	739,633.00
	Total	1,437,961.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,400.00
	Total	23,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	1,131,395.00
	Total	1,131,395.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,160,853.00
	Total	36,160,853.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,614,635.00
	Total	1,729,635.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,657.00
340109901	Other Deposits	2,404.00
340100301	Contractors' Retention	147,798.00
340100103	Bidders' Earnest Money Deposit	14,557.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	1,500.00
	Total	203,416.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	83,989,226.00
350110104	Employer Liabilities - Pension Contributions Payable	977,986.00
350110102	Employee Liabilities - Net Salary Payable	6,458,087.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,633.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,168.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,585.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,297,696.00
350200103	Recoveries Payable - State Life Insurance	123,600.00
350200104	Recoveries Payable - Group Insurance Scheme	130,600.00
350200105	Recoveries Payable - Life Insurance Corporation	69,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	177,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	42,675.00
350200201	Recoveries Payable - Income Tax Deducted At Source	125,520.00
350200204	Recoveries Payable - National Pension Scheme	170,633.00
350200299	Recoveries Payable - Other Deductions	68,736.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,584.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350300101	Government And Other Dues Payable - Library Cess	201,800.00
350800101	Liability In Respect Of Stale Cheques	654,787.00
	Total	95,936,762.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	635,353.00
450210104	Sub Treasury, Cherthala-(799011400006705)	0.00
450210104	Sub Treasury, Cherthala-(799012900000394)	0.00
450210102	SCB - 1344 OWN FUND-(SB/8818)	3,671,891.00
450210104	Sub Treasury, Cherthala-(799011400002793)	0.00
450210104	Sub Treasury, Cherthala-(799013000000108)	0.00
450210102	District Co-operative bank-(40221001010353)	0.00
450210102	KERALA BANK-123912301041524-(123912301041524)	1,495,300.00
450210102	SCB -1344 - DISTRESS RELIEF-(SB/6585)	2,912.00
450210104	Sub Treasury, Cherthala-(706051400000010)	0.00
450210101	FEDERAL BANK -15TH FC PFMS-(17510100154805)	25,213,327.00
450210101	FEDERAL BANK CFC PFMS OLD-(17510200001047)	0.00
450210101	FEDERAL BANK-QR CODE-(17510200002003)	2,347,012.00
450210101	FEDERAL BANK -SBM-(17510100134112)	5,770.00
450210101	SBI-(67287818657)	16,538,471.75
450210101	SBI ARTHINKAL -COVID 19 DONATION-(40191693111)	0.00
450210101	SBI ARTHINKAL -SAKSHARATHA-(10457994893)	35,264.00
450210101	SBI ARTHINKAL SANITATION -(10457997179)	690,572.00
450210101	SBI MGNREGS-(67086227708)	393,742.25
450240139	CANARA BANK-KL 281-CONVERSION OF RURAL PHCSINTO HEALTH &WELLNESS CENTERS-(110047875152)	927,482.00
450240139	CANARA BANK-KL278-DIAGNOSTIC INFRASTRUCTURE TO PHC-(110047875124)	582,634.00
450240174	IDBI-SBM-(1892104000055268)	0.00
450250025	CANARA BANK PFMS-LITERACY-(110158805963)	0.00
	Total	52,539,731.00