



Cheriyanad 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	6,605,487.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,126,683.00
140000000	Fees & User Charges	I-4	3,815,695.00
150000000	Sales & Hire Charges	I-5	35,523.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,016,096.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	163,966.00
180000000	Other Income	I-9	96.00
A	Total - INCOME		124,763,546.00
210000000	Establishment Expenses	I-10	11,761,774.00
220000000	Administrative Expenses	I-11	3,891,626.00
230000000	Operations & Maintenance	I-12	2,628,750.00
240000000	Interest & Finance Charges	I-13	225.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,899,638.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,709,744.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,020,320.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,098,444.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,870,360.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	301,874.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
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)	2,314,467.00
190000000	Prior Period Income	I-19	2,015,634.00
B	B - Total : EXPENDITURE		133,518,222.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,754,676.00
190000000	Prior period Income	I-19	2,015,634.00
290000000	Prior period Expenses	I-18	26,540.00
D	Net Difference	I-19 - I-18	1,989,094.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,743,770.00
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	2,722,255.00
110100102	Property Tax On Non-Residential Buildings	1,841,855.00
110100104	Service Cess on Property Tax	273,847.00
110200101	Profession Tax - Institutions	62,950.00
110200102	Profession Tax - Employees	1,299,080.00
110200103	Profession Tax - Professionals	8,250.00
110200105	Profession Tax - Traders	397,250.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	6,605,487.00

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	1,126,683.00
	Total	1,126,683.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	183,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140120101	Permit Fee For Construction Of Buildings	1,720,946.00
140120105	Fee for Building Regularisation	595,225.00
140120199	Fee for other permissions	2,400.00
140130101	Fee for Issue Of Birth Certificate	445.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	650.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
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	117.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200101	Penalties And Fines - Penal Interest	91,061.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,502.00
140200109	Penalties For Violation Of Act	40,000.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	16,054.00
140400101	Notice Fee	19,746.00
140400106	Search Fee - Birth Registration	784.00
140400107	Compounding Fee	3,850.00
140400109	Application Fee	204,527.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	25,077.00
140500111	Other User Charges Collected	6,900.00
140500202	Market Receipts	831,320.00
140900199	Remission And Refund - Other Fees	5,769.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	3,815,695.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,273.00
150120103	Receipts From Auction Of Obsolete Assets	24,750.00
	Total	35,523.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,394,992.00
160100102	Development Fund - Special Component Plan	4,888,376.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,575,466.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	521,379.00
160100401	Maintenance Fund - Road Assets	1,008,799.00
160100402	Maintenance Fund - Non-Road Assets	2,062,894.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,120,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,844,554.00
160100660	Rural Housing-Housing For All	8,820,000.00
160100681	Total Sanitation Campaign	953,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,343,800.00
160100743	State Sponsored Schemes -National Old Age Pension	20,874,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,227,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,066,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	352,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100769	Suchitwa Mission Grant	397,805.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	406,226.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,011,410.00
160100907	Integrated Child Development Scheme	414,535.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	711,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,013,800.00
	Total	113,016,096.00

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	163,966.00
	Total	163,966.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	-154.00
180800105	Receipts From Panchayat Schools	250.00
	Total	96.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	678,524.00
210100102	Salaries - Permanent Staff	6,512,002.00
210100105	Salaries - Part Time Contingent Staff	543,045.00
210100106	Salaries - Contract Staff	382,962.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	577,285.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,112.00
210200101	Travelling Allowances - Secretary	10,540.00
210200102	Travelling Allowances - Permanent Staff	130,775.00
210200105	Travelling Allowances - Daily Wages Staff	28,555.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200208	Special Festival Allowance-Contingent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	18,900.00
210200210	Special Festival Allowance-Daily Wages Staff	9,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	796.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,712.00
210200504	Travelling Allowance Of Members	2,176.00
210300102	Pension Contributions - Permanent Staff	477,831.00
210300111	Contributory Pension (NPS) - Localbody Share	197,028.00
210300203	Leave Surrender - Permanent Staff	231,213.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
	Total	11,761,774.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	55,780.00
220110102	Electricity Charges - Transferred Institutions	39,038.00
220110103	Water Charges - Office	2,796.00
220110104	Water Charges - Transferred Institutions	123,005.00
220120101	Telephone Expenses - Office	11,600.00
220120103	Postage Expenses	7,400.00
220120104	Internet Charges	2,756.00
220120107	Refreshment Charges - Committee Meetings	42,565.00
220120108	Refreshment Charges - Other Meetings	93,630.00
220200102	Purchase Of News Paper	2,800.00
220200103	Purchase Of Periodicals	7,150.00
220210101	Printing Charges	208,896.00
220210102	Stationery Expenses	144,642.00
220400101	Insurance Of Vehicles	20,883.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	54,500.00
220600101	Newspaper Advertisement Charges	111,447.00
220600199	Other Advertisement & Publicity Charges	73,600.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	11,622.00
220710101	Extra - Ordinary Expenses	1,297,203.00
220800101	Keralolsavam Expenses	149,908.00
220800104	Grama Sabha Expenses	2,000.00
220800107	Compensation Ordered By Court	1,290,375.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	81,030.00
	Total	3,891,626.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,555,042.00
230100102	Electricity Charges For Crematorium	6,583.00
230100199	Electricity Charges For Other Operations	3,650.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,375.00
230110101	Water Charges For Kwa Street Taps	666,097.00
230400101	Vehicle Hire Charges	60,675.00
230400102	Equipment Hire Charges	15,517.00
230400199	Other Hire Charges	4,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,517.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,683.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,592.00
230800099	Other Operating & Maintenance Expenses	3,186.00
230800110	Sanitation Expenses	6,315.00
230800111	Drinking Water Supply during Natural Calamity	65,488.00
	Total	2,628,750.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	225.00
	Total	225.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	667,560.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	113,800.00
250100101	Coconut-Tender Plants Distribution	12,500.00
250100103	Coconut-Fertiliser Distribution	2,401.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250101202	Betel-Biofertiliser Distribution	37,500.00
250103001	Subsidy For Nutmeg Cultivation	93,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	5,769.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	103,936.00
250110202	Disease Control-Control Of Stray Dogs	68,315.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	494,557.00
	Total	1,899,638.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	198,729.00
251100109	Primary Education - Breakfast For School Children	82,195.00
251100605	Education Related Activties-Ssa Share	150,000.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	555,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	186,465.00
251100616	Education Related Activities - Study Room For Sc/St Students	650,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	239,662.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,573,461.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,225,107.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	181,060.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,250,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	55,250.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	879,983.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	446,352.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,772.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	261,375.00
251130503	Toilet - Public	86,803.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	900,000.00
251140004	Housing-Individual Programmes-House Construction	24,980,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,357,332.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	8,036.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	812,700.00
251150510	Social Security - Giving Bed to Old Age people	93,421.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	389,942.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,246,228.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	34,113.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	7,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,438.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,341.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,998.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	110,773.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,338.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	212,320.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	15,000.00
	Total	41,709,744.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	187,574.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	337,896.00
252100004	Street lights	144,000.00
252110001	Roads-Retarring	754,378.00
252110003	Roads-Side Wall	397,873.00
252110004	Roads-Concreting	1,277,860.00
252120101	Other Buildings-Renovation Of Building	1,920,739.00
	Total	5,020,320.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,098,444.00
	Total	26,098,444.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	20,874,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,227,800.00
254200104	State Sponsored Schemes- Widow Pension	9,343,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	352,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,066,400.00
	Total	37,870,360.00

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	1,874.00
256100112	Grant For Solid Waste Management- Revenue Expenses	300,000.00
	Total	301,874.00

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	21,000.00
	Total	21,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	209,225.00
272300101	Depreciation - Roads & Bridges	1,021,836.00
272330101	Depreciation -Public Lighting	238,435.00
272400101	Depreciation- Plant & Machinery	113,641.00
272500101	Depreciation- Vehicles	89,486.00
272600101	Depreciation - Office & Other Equipments	184,815.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	457,029.00
	Total	2,314,467.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	4,355.00
290800501	Prior Period Expenses - Programme Expenses	22,185.00
	Total	26,540.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	49,723.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,142.00
190200101	Prior Period Income - Rent From Building	6,574.00
190200201	Prior Period Income - License Fees	4,500.00
190200401	Prior Period Income - Other Incomes	1,936,695.00
	Total	2,015,634.00

Cheriyana 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		
310000000	Panchayat / Municipal Fund	B-1	-18864507.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	43180546.00
	Total Reserve & Surplus		24316039.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17376283.00
	Total Grants, Contributions for Specific Purposes		17376283.00
	Loans		
330000000	Secured Loans	B-5	31354516.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31354516.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1190363.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2590671.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3781034.00
	TOTAL LIABILITIES		76827872.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	260197.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1004110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6213282.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55217379.00
416000000	Accumulated Depreciation	B-11(a)	-33746904.00
	Total Fixed Assets		28948064.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5555465.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18092388.00
450000000	Cash and Bank Balance	B-17	16733281.00
460000000	Loans, Advances and Deposits	B-18	7498674.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		47879808.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		76827872.00

Cheriyana 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		
110000000	Tax Revenue	I-1	6605487.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1126683.00
140000000	Fee & User Charges	I-4	3815695.00
150000000	Sale & Hire Charges	I-5	35523.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	113016096.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	163966.00
180000000	Other Income	I-9	96.00
190000000	Prior Period Income	I-19	2015634.00
	Total Income		124763546.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11761774.00
220000000	Administrative Expenses	I-11	3891626.00
230000000	Operations & Maintenance	I-12	2628750.00
240000000	Interest & Finance Charges	I-13	225.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1899638.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41709744.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5020320.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	26098444.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37870360.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	301874.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	21000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2314467.00
	Total Expenditure		133518222.00
	Gross Surplus / Deficit of income over Expenditure		-8754676.00
	Gross Surplus / Deficit of income over Expenditure		-10743770.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	26540.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1989094.00

Cheriyana 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		
Bank	Bank	RP-40(a)	18218871.00
Cash	Cash	RP-40(a)	93129.00
	Operating		
110000000	Tax Revenue	RP-1	1264080.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	3101807.00
150000000	Sale & Hire Charges	RP-5	29903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10120500.00
171000000	Interest Earned	RP-9	163966.00
190000000	Prior Period Income	RP-11	29216.00
220000000	Administrative Expenses	RP-13	6750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18163210.00
431000000	Sundry Debtors (Receivables)	RP-45	7698821.00
460000000	Loans, Advances and Deposits	RP-49	26000.00
	Non Operating		
180000000	Other Income	RP-10	250.00
330000000	Secured Loans	RP-31	8577380.00
340000000	Deposits Received	RP-33	153157.00
350000000	Other Liabilities	RP-35	1665920.00
	Grand total		69312960.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	4355.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24673.00
431000000	Sundry Debtors (Receivables)	RP-45	5244510.00
460000000	Loans, Advances and Deposits	RP-49	131547.00
	Non Operating		
340000000	Deposits Received	RP-33	52510.00
350000000	Other Liabilities	RP-35	47120084.00

	Closing Balance		
Bank	Bank	RP-40(b)	16461032.00
Cash	Cash	RP-40(b)	272249.00
	Grand Total		69312960.00

Cheriyanaad		
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	6605487
130000000	Rental Income from Panchayat Properties	1126683
140000000	Fees & User Charges	3815695
150000000	Sales & Hire Charges	35523
160000000	Revenue Grants, Contributions & Compensation	113016096
171000000	Interest Earned	163966
180000000	Other Income	96
190000000	Prior Period Income	2015634
		126779180.00
LESS		
210000000	Establishment Expenses	11761774
220000000	Administrative Expenses	3891626
230000000	Operations & Maintenance	2628750
240000000	Interest & Finance Charges	225
250000000	Decentralised Plan Programme - Productive Sector	1899638
251000000	Decentralised Plan Programme - Service Sector	41709744
252000000	Decentralised Plan Programme - Infrastructure Sector	5020320
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26098444
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37870360
256000000	Other Revenue Grants and Funds - Revenue Expenses	301874
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	2314467
290000000	Prior Period Expenditure	26540
431000000	Sundry Debtors (Receivables)	4669423
450000000	Cash and Bank Balance	-1578719
		136635466.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9856286.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2249974
320000000	Grants, Funds and Contributions for specific purposes	753063
330000000	Secured Loans	6537668
340000000	Deposits Received	106727
350000000	Other Liabilities	1389357
		11036789.00
LESS		
410000000	Fixed Assets	196500
		196500.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10840289.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1185234

Cheriyamad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		1185234.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1185234.00
GRANT TOTAL (A+B+C)		2169237.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18312000
		18312000.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18312000.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16733281
		16733281.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16733281.00
Net increase /(decrease) in cash and cash equivalents		-1578719.00



Cheriyana Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2731914	9659	2722255	
110100102	Property Tax On Non-Residential Buildings	0	0	1841855	0	1841855	
110100104	Service Cess on Property Tax	0	0	273847	0	273847	
110200101	Profession Tax - Institutions	0	0	75000	12050	62950	
110200102	Profession Tax - Employees	0	0	1300330	1250	1299080	
110200103	Profession Tax - Professionals	0	0	15000	6750	8250	
110200105	Profession Tax - Traders	0	0	450000	52750	397250	
130100101	Rent From Buildings	0	0	1126683	0	1126683	
130300101	Rent From Auditoriums And Halls	0	0	893	893		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	200000	16300	183700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	0	6150	
140120101	Permit Fee For Construction Of Buildings	0	0	1720946	0	1720946	
140120105	Fee for Building Regularisation	0	0	597389	2164	595225	
140120199	Fee for other permissions	0	0	2400	0	2400	
140130101	Fee for Issue Of Birth Certificate	0	0	445	0	445	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	650	0	650	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2725	0	2725	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	117	0	117	
140130199	Fees For Other Certificates Or Extracts	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	92857	1796	91061	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1502	0	1502	
140200109	Penalties For Violation Of Act	0	0	40000	0	40000	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	16054	0	16054	
140400101	Notice Fee	0	0	19746	0	19746	
140400106	Search Fee - Birth Registration	0	0	784	0	784	
140400107	Compounding Fee	0	0	3850	0	3850	
140400109	Application Fee	0	0	205527	1000	204527	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	25077	0	25077	
140500111	Other User Charges Collected	0	0	6900	0	6900	
140500202	Market Receipts	0	0	847540	16220	831320	
140900199	Remission And Refund - Other Fees	0	0	5769	0	5769	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9273	0	9273	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24750	0	24750	
160100101	Development Fund - General	0	0	13288800	893808	12394992	
160100102	Development Fund - Special Component Plan	0	0	4888376	0	4888376	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2837814	1262348	1575466	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	521379	0	521379	
160100401	Maintenance Fund - Road Assets	0	0	1008799	0	1008799	
160100402	Maintenance Fund - Non-Road Assets	0	0	2156712	93818	2062894	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10120500	0	10120500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26844554	0	26844554	
160100660	Rural Housing-Housing For All	0	0	8820000	0	8820000	
160100681	Total Sanitation Campaign	0	0	953500	0	953500	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9343800	0	9343800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20874600	0	20874600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4227800	0	4227800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3066400	0	3066400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	352000	0	352000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100769	Suchitwa Mission Grant	0	0	397805	0	397805	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	406226	0	406226	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1011410	0	1011410	
160100907	Integrated Child Development Scheme	0	0	414535	0	414535	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	711500	0	711500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3013800	0	3013800	
171100101	Interest From Bank Accounts	0	0	163966	0	163966	
180800103	Receipts Towards Postal Charges	0	0	0	154		154
180800105	Receipts From Panchayat Schools	0	0	750	500	250	
190100101	Prior Period Income-Property Tax	0	0	49723	0	49723	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18142	0	18142	
190200101	Prior Period Income - Rent From Building	0	0	6574	0	6574	
190200201	Prior Period Income - License Fees	0	0	4500	0	4500	
190200401	Prior Period Income - Other Incomes	0	0	1936695	0	1936695	
210100101	Salaries - Secretary	0	0	4500	683024		678524
210100102	Salaries - Permanent Staff	0	0	62294	6574296		6512002
210100105	Salaries - Part Time Contingent Staff	0	0	0	543045		543045
210100106	Salaries - Contract Staff	0	0	0	382962		382962
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	577285		577285
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2112		2112
210200101	Travelling Allowances - Secretary	0	0	0	10540		10540
210200102	Travelling Allowances - Permanent Staff	0	0	0	130775		130775
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	28555		28555
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	18900		18900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9630		9630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	796		796
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	12500		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5712		5712
210200504	Travelling Allowance Of Members	0	0	0	2176		2176
210300102	Pension Contributions - Permanent Staff	0	0	0	477831		477831
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197028		197028
210300203	Leave Surrender - Permanent Staff	0	0	0	231213		231213
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
220110101	Electricity Charges - Office	0	0	5223	61003		55780
220110102	Electricity Charges - Transferred Institutions	0	0	0	39038		39038
220110103	Water Charges - Office	0	0	1527	4323		2796
220110104	Water Charges - Transferred Institutions	0	0	0	123005		123005
220120101	Telephone Expenses - Office	0	0	0	11600		11600
220120103	Postage Expenses	0	0	0	7400		7400
220120104	Internet Charges	0	0	0	2756		2756
220120107	Refreshment Charges - Committee Meetings	0	0	1800	44365		42565
220120108	Refreshment Charges - Other Meetings	0	0	3450	97080		93630
220200102	Purchase Of News Paper	0	0	0	2800		2800
220200103	Purchase Of Periodicals	0	0	0	7150		7150
220210101	Printing Charges	0	0	0	208896		208896
220210102	Stationery Expenses	0	0	0	144642		144642
220400101	Insurance Of Vehicles	0	0	0	20883		20883
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	8500	63000		54500
220600101	Newspaper Advertisement Charges	0	0	8296	119743		111447
220600199	Other Advertisement & Publicity Charges	0	0	0	73600		73600
220700101	Election Expenses - Printing Charges	0	0	0	11622		11622
220710101	Extra - Ordinary Expenses	0	0	0	1297203		1297203
220800101	Keralolsavam Expenses	0	0	0	149908		149908
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800107	Compensation Ordered By Court	0	0	0	1290375		1290375
220800109	Donations And Contributions As Per Governement Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	81030		81030
230100101	Electricity Charges For Street Lights	0	0	0	1555042		1555042
230100102	Electricity Charges For Crematorium	0	0	0	6583		6583
230100199	Electricity Charges For Other Operations	0	0	0	3650		3650
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123375		123375
230110101	Water Charges For Kwa Street Taps	0	0	0	666097		666097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	60675		60675
230400102	Equipment Hire Charges	0	0	0	15517		15517
230400199	Other Hire Charges	0	0	560	4590		4030
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36517		36517
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59683		59683
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22592		22592
230800099	Other Operating & Maintenance Expenses	0	0	0	3186		3186
230800110	Sanitation Expenses	0	0	0	6315		6315
230800111	Drinking Water Supply during Natural Calamity	0	0	0	65488		65488
240700101	Bank Charges	0	0	0	225		225
250100001	Paddy-Seed Distribution	0	0	0	667560		667560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	113800		113800
250100101	Coconut-Tender Plants Distribution	0	0	0	12500		12500
250100103	Coconut-Fertiliser Distribution	0	0	0	2401		2401
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250101202	Betel-Biofertiliser Distribution	0	0	0	37500		37500
250103001	Subsidy For Nutmeg Cultivation	0	0	0	93300		93300
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	5769		5769
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	103936		103936
250110202	Disease Control-Control Of Stray Dogs	0	0	0	68315		68315
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	494557		494557
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	198729		198729
251100109	Primary Education - Breakfast For School Children	0	0	0	82195		82195
251100605	Education Related Activities-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	555000		555000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	186465		186465
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	650000		650000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	239662		239662
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1573461		1573461
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1225107		1225107
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	181060		181060
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1250000		1250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	55250		55250
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	879983		879983
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	446352		446352
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2772		2772
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	261375		261375
251130503	Toilet - Public	0	0	0	86803		86803
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	900000		900000
251140004	Housing-Individual Programmes-House Construction	0	0	0	24980000		24980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3357332		3357332
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	8036		8036
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	812700		812700
251150510	Social Security - Giving Bed to Old Age people	0	0	0	93421		93421
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	389942		389942
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1246228		1246228
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	34113		34113
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7150		7150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86438		86438
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5341		5341
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29998		29998
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	110773		110773
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39338		39338
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	212320		212320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	15000		15000
252100001	Streetlights-Repair Of Streetlights	0	0	0	187574		187574
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	337896		337896
252100004	Street lights	0	0	0	144000		144000
252110001	Roads-Retarring	0	0	0	754378		754378
252110003	Roads-Side Wall	0	0	0	397873		397873
252110004	Roads-Concretting	0	0	0	1277860		1277860
252120101	Other Buildings-Renovation Of Building	0	0	0	1920739		1920739
253100101	Total Poverty Alleviation	0	0	0	26098444		26098444
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20874600		20874600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4227800		4227800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9343800		9343800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	352000		352000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3066400		3066400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1874		1874
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	300000		300000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	209225		209225
272300101	Depreciation - Roads & Bridges	0	0	0	1021836		1021836
272330101	Depreciation -Public Lighting	0	0	0	238435		238435
272400101	Depreciation- Plant & Machinery	0	0	0	113641		113641
272500101	Depreciation- Vehicles	0	0	0	89486		89486
272600101	Depreciation - Office & Other Equipments	0	0	0	184815		184815
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	457029		457029
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	4355		4355
290800501	Prior Period Expenses - Programme Expenses	0	0	196500	218685		22185
310100101	Panchayat Fund - General Fund	7264226	0	0	0	7264226	
310900101	Excess Of Income Over Expenditure	4254714	23617865	0	0		19363151
312100201	Capital Contribution--Development Fund - General - Capital	487817	0	893808	0	1381625	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	50000	0	0	0	50000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1262348	0	1262348	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution--Maintenance Grant - Road	378944	0	0	0	378944	
312100302	Capital Contribution--Maintenance Grant - Non-Road	702293	0	93818	0	796111	
312109901	Capital Contribution	39311518	0	0	0	39311518	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	746283	746110	173	
320100139	National Health Mission	450000	0	20583	20583	450000	
320100182	Total Sanitation Scheme	197100	0	0	0	197100	
320100192	Flood Relief Grant	1000	0	0	0	1000	
320100195	Grants/Funds for Pandemic/Epidemic Control	150000	0	0	0	150000	
320100196	Integrated Child Development Scheme	305326	0	1120599	414535	1011390	
320100197	Literacy Scheme Grant	85573	0	1697	0	87270	
320100198	Grant from Suchitwa Mission	295418	0	1351305	1365008	281715	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	218068	0	854287	1011410	60945	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118974	0	363296	406226	76044	
320100999	Other Liabilities	22744	0	0	10970	11774	
320200102	Development Fund - Special Component Plan – Capital	50000	0	0	0	50000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	666009	0	3197543	2837814	1025738	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3416140	0	2247000	521379	5141761	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1250000	0	0	0	1250000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	8173889	8173889		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	417637	0	0	0	417637	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2740372	0	0	0	2740372	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2263000	0	0	0	2263000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	59800	0	0	59800		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	562030	0	0	562030		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1967492	0	0	457238	1510254	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	857627	0	0	857627		
320800101	Beneficiary Contributions	528910	0	121200	0	650110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330200101	Secured Loans From State Government	1500000	0	0	660000	840000	
330500201	Secured Loans - Loan From KURDFC	20916848	0	8577380	1379712	28114516	
330500299	Secured Loans -Loan From Other Institutions	2400000	0	0	0	2400000	
340100101	Contractors' Earnest Money Deposit	3800	0	0	0	3800	
340100102	Suppliers' Earnest Money Deposit	14100	0	0	0	14100	
340100103	Bidders' Earnest Money Deposit	326515	0	109500	0	436015	
340100201	Contractors' Security Deposit	40900	0	0	0	40900	
340100202	Suppliers' Security Deposit	47150	0	6600	0	53750	
340100203	Bidders' Security Deposit	375320	0	0	50000	325320	
340100301	Contractors' Retention	62589	0	18137	2510	78216	
340100303	Election Deposit	27000	0	0	0	27000	
340109901	Other Deposits	0	0	2510	2510		
340200101	Rent Deposit	14000	0	25000	0	39000	
340200102	Auction Deposit	172262	0	0	0	172262	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	5769	5769		
350100901	Amount payable to KSEB	0	0	5223	5223		
350100903	Amount payable to KWA	0	0	1527	1527		
350109999	Amount payable to Other Creditors	292417	0	39589009	38286466	1594960	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6936783	6936783		
350110102	Employee Liabilities - Net Salary Payable	529146	0	5592317	5645748	475715	
350110104	Employer Liabilities - Pension Contributions Payable	100908	0	686162	736282	50788	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19624	0	282223	280468	21379	
350110199	Other Employee Liabilities Payable	0	0	15802	1120	14682	
350120199	Interest Accrued & Due - Others	792	0	0	792		
350200101	Recoveries Payable - General Provident Fund	2000	0	137000	123500	15500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	172179	0	1221938	1321934	72183	
350200103	Recoveries Payable - State Life Insurance	7750	0	105200	103650	9300	
350200104	Recoveries Payable - Group Insurance Scheme	7600	0	93000	93900	6700	
350200105	Recoveries Payable - Life Insurance Corporation	1984	0	22121	22372	1733	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	30000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30008	0	0	30008		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	8000	0	107000	107500	7500	
350200118	Recoveries Payable - EPF	26868	0	0	26868		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	27493	47518	12912	7113	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	22335	39469	10660	6474	
350200204	Recoveries Payable - National Pension Scheme	19624	0	212650	210895	21379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	54824	131735	99295		22384
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	61049	136030	97365		22384
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	52237	93211	15115	25859	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	50575	91319	14885	25859	
350200299	Recoveries Payable - Other Deductions	0	0	24412	24000	412	
350300101	Government And Other Dues Payable - Library Cess	156405	0	217699	156445	217659	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	14750	0	0	0	14750	
350300107	Government And Other Dues Payable - River Management Fund	8	0	0	0	8	
350300111	Government And Other Dues Payable - Flood Cess	1234	0	0	0	1234	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2090	0	2410	0	4500	
350400101	Refunds Payable - Property Tax	0	0	4355	4355		
350400202	Refunds Payable - Electricity Charges	1101	0	0	0	1101	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20096	0	20001	20096	20001	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29400	0	4900	29400	4900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14333	0	1240	14333	1240	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500	0	2500	1500	2500	
410800101	Other Fixed Assets	0	260197	0	0		260197
410900101	Assets Under Disposal	196500	0	0	196500		
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	1004110	0	0		1004110
414100105	Primary Education- Furniture In Government School	0	312295	0	52000		364295
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	73418		73418
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	155937	0	0		155937
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	50000	0	0		50000
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	249038	0	103184		352222
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	67000		67000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	20400		20400
414120003	Public Drinking Water Programmes-New Borewell	0	552898	0	0		552898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	2230000	0	70000		2300000
414130001	Public Programmes-Toilet	0	0	0	397805		397805
414130102	Cremetorium- Land For Cremetorium	0	957720	0	0		957720
414130105	Waste Management - Sewage Tratment	0	9500	0	0		9500
414130106	Waste Management - Sewerage Treatment Plant	0	7941	0	0		7941
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	59563	0	0		59563
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	161550	0	0		161550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	217655		217655
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	265000	0	0		265000
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	199528	0	0		199528
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	850		850
415100001	Streetlights-Line Extension For Existing Street Lights	0	1083757	0	0		1083757
415100003	Streetlights- Streelights	0	1842472	0	0		1842472
415110001	Roads- New Roads	0	437010	0	0		437010
415110002	Roads-Mettalled Roads	0	6742300	0	0		6742300
415110003	Roads-Tarred	0	17352327	0	1108799		18461126
415110004	Roads-Drainage	0	131192	0	0		131192
415110005	Roads - Connectivity Plan	0	176972	0	0		176972
415110201	Footpaths- Foot Paths	0	94586	0	0		94586
415110301	Bridges- New Bridges	0	46467	0	0		46467
415110401	Culverts- New Culverts	0	1197600	0	0		1197600
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	302464	0	0		302464
415120008	Local Self Government Institution Officer Building- Equipments	0	1846026	0	2125		1848151
415120009	Local Self Government Institution Officer Building - Furniture	0	3466834	0	0		3466834
415120101	Other Buildings-Land	0	1690712	0	0		1690712
415120102	Other Buildings-New Building	0	7312312	0	0		7312312
415120109	Other Buildings- Furniture	0	69000	0	0		69000
415130301	Farm Road Farm Road	0	9419564	0	0		9419564
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	2310702	0	209225	0	2519927	
416100102	Accumulated Depreciation - Roads and Bridges	23028417	0	1021836	0	24050253	
416100103	Accumulated Depreciation - Sewerage and Drainage	46510	0	0	0	46510	
416100104	Accumulated Depreciation - Waterways	17941	0	0	0	17941	
416100105	Accumulated Depreciation - Public Lighting	1868950	0	238435	0	2107385	
416100106	Accumulated Depreciation - Plant and Machinery	677418	0	113641	0	791059	
416100107	Accumulated Depreciation - Vehicles	536916	0	89486	0	626402	
416100108	Accumulated Depreciation - Office and Other Equipment	1064363	0	184815	0	1249178	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical	1755071	0	457029	0	2212100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	126149	0	0	0	126149	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	64660	2818628	2869300		115332
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9937	124320	114383		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	117910	1765701	1933948		286157
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	610786	29837	117910		698859
431100105	Receivables For Service Cess on Property Tax (Current)	0	153095	397073	273895		29917
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3880	4360	153095		152615
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78750	78750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10094	10094		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	450000	450000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9698	9698		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	200000	200000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	0	551117	1151893		600776
431400102	Rent Receivables From Buildings(Arrears)	0	0	7824	7824		
431400105	Receivables Towards Market Receipts(Current)	0	0	98770	538770		440000
431400198	Other Rents Receivables (Current)	0	0	25952	25952		
431400201	Receivables Towards Market Receipts(Current)	0	0	14410	14410		
431500199	Receivables of Redemption	14724	0	1921606	5244510		3308180
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59502	0	228689	211820	76371	
431910201	Outdoor collection control account	0	0	520341	520341		
440500101	Prepaid Programme Expenses	0	18092388	0	0		18092388
450100101	Cash	0	93129	14527796	14706916		272249
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12226581	27130197	25506141		10602525
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2556466	9935093	11521213		4142586
450210104	Treasury Account Of Traditional Functions Fund	0	1510254	12754780	12754780		1510254
450210201	Treasury Account Of Joint Venture Projects	0	1510254	1510254	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	339031	1552476	1359843		146398
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	953500	953500		
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	76285	18703	1687		59269

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1697	1697		
460100101	Festival Advance	0	54000	139000	125000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3136268	0	0		3136268
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1582705	0	0		1582705
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1540267	0	1199234		2739501
Total		128146206	128146206	294743079	294743079	263603982	263603982



Cheriyana Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,312,000.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,264,080.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,101,807.00
150000000	Sale & Hire Charges	RP-5	29,903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,120,500.00
171000000	Interest Earned	RP-9	163,966.00
190000000	Prior Period Income	RP-11	29,216.00
220000000	Administrative Expenses	RP-13	6,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,163,210.00
431000000	Sundry Debtors (Receivables)	RP-45	7,698,821.00
460000000	Loans, Advances and Deposits	RP-49	26,000.00
Non-Operating			
180000000	Other Income	RP-10	250.00
330000000	Secured Loans	RP-31	8,577,380.00
340000000	Deposits Received	RP-33	153,157.00
350000000	Other Liabilities	RP-35	1,665,920.00
	Total :		69,312,960.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
290000000	Prior Period Item	RP-25	4,355.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,673.00
431000000	Sundry Debtors (Receivables)	RP-45	5,244,510.00
460000000	Loans, Advances and Deposits	RP-49	131,547.00
Non-Operating			
340000000	Deposits Received	RP-33	52,510.00
350000000	Other Liabilities	RP-35	47,120,084.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,733,281.00
	Total :		69,312,960.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	93,129.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	97,168.00
450210101	CSB -CFC ACCOUNT-(015104303340190001)	5,760,277.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	159,446.00
450210101	STATE BANK OF INDIA-(67291397528)	3,987,876.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	2,221,814.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	0.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210102	KERALA GAMIN BANK -(40582101033078)	5,838.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK-(1733)	503,815.00
450210102	THE KERALA BANK-(40441009000004)	2,046,813.00
450210104	Sub Treasury, Chengannur-(707021400000004)	1,510,254.00
450210104	SUB TRY OWNFUND LGTSB-(799013000000035)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	120,963.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	218,068.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00
450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	76,285.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	1,510,254.00
	Total	18,312,000.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,264,080.00
	Total	1,264,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140120199	Fee for other permissions	2,400.00
140120105	Fee for Building Regularisation	595,225.00
140120101	Permit Fee For Construction Of Buildings	1,720,946.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	445.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	650.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,725.00
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	117.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200199	Penalties And Fines - Other Penalties	9,208.00
140200109	Penalties For Violation Of Act	40,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,502.00
140200101	Penalties And Fines - Penal Interest	90,269.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140400115	Search Fee - Death Registration	262.00
140400109	Application Fee	204,527.00
140400106	Search Fee - Birth Registration	784.00
140400101	Notice Fee	19,746.00
140400199	Other Fees	25,077.00
140400107	Compounding Fee	3,850.00
140500111	Other User Charges Collected	6,900.00
140500202	Market Receipts	308,770.00
140900199	Remission And Refund - Other Fees	5,769.00
	Total	3,101,807.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150120103	Receipts From Auction Of Obsolete Assets	24,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,653.00
	Total	29,903.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,120,500.00
	Total	10,120,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	163,966.00
	Total	163,966.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,142.00
190200101	Prior Period Income - Rent From Building	6,574.00
190200201	Prior Period Income - License Fees	4,500.00
	Total	29,216.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	1,527.00
220110101	Electricity Charges - Office	5,223.00
	Total	6,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	746,283.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,197,543.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,160,000.00
320800101	Beneficiary Contributions	121,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,247,000.00
320100196	Integrated Child Development Scheme	1,120,599.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363,296.00
320100198	Grant from Suchitwa Mission	1,351,305.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	854,287.00
320100197	Literacy Scheme Grant	1,697.00
	Total	18,163,210.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,647.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,360.00
431100105	Receivables For Service Cess on Property Tax (Current)	243,930.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,837.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,633,458.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,593,276.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	8,250.00
431120105	Receivables For Profession Tax - Traders (Current)	367,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	182,200.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	525,907.00
431400105	Receivables Towards Market Receipts(Current)	82,550.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	1,921,606.00
431910201	Outdoor collection control account	0.00
	Total	7,698,821.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
	Total	26,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	250.00
	Total	250.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,577,380.00
	Total	8,577,380.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,057.00
340100103	Bidders' Earnest Money Deposit	109,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	6,600.00
340200101	Rent Deposit	25,000.00
	Total	153,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	1,256,526.00
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350110199	Other Employee Liabilities Payable	14,682.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,753.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	248.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,753.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	248.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,410.00
350300101	Government And Other Dues Payable - Library Cess	217,659.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,001.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
	Total	1,665,920.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	4,355.00
	Total	4,355.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	13,703.00
320100999	Other Liabilities	10,970.00
	Total	24,673.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,244,510.00
	Total	5,244,510.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	121,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	10,547.00
	Total	131,547.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	50,000.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	2,510.00
	Total	52,510.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,212,531.00
350110104	Employer Liabilities - Pension Contributions Payable	677,130.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	279,107.00
350110102	Employee Liabilities - Net Salary Payable	5,645,748.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350200101	Recoveries Payable - General Provident Fund	92,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,159,228.00
350200103	Recoveries Payable - State Life Insurance	97,150.00
350200104	Recoveries Payable - Group Insurance Scheme	81,200.00
350200105	Recoveries Payable - Life Insurance Corporation	22,362.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,008.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,912.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,660.00
350200204	Recoveries Payable - National Pension Scheme	188,599.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,137.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,137.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,885.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,885.00
350300101	Government And Other Dues Payable - Library Cess	156,405.00
350400101	Refunds Payable - Property Tax	0.00
	Total	47,120,084.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	272,249.00
450210104	SUB TRY OWNFUND LGTSB-(799013000000035)	0.00
450210104	Sub Treasury, Chengannur-(707021400000004)	1,510,254.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	99,825.00
450210101	CSB -CFC ACCOUNT-(015104303340190001)	6,847,945.00
450210101	Kerala Gramin Bank-(40582111000450)	9,072.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	2,236,826.00
450210101	STATE BANK OF INDIA-(67291397528)	550,822.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	857,862.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	173.00
450210102	KERALA GAMIN BANK -(40582101033078)	6,007.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1733)	476,121.00
450210102	THE KERALA BANK-(404410090000004)	3,660,458.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	85,453.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI-HEALTH GRANT BUILDING LESS SUBCENTREPHC-(40932338769)	0.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	60,945.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	59,269.00
450250025	CanaraBank-(110073046877)	0.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	0.00
	Total	16,733,281.00



Cheriyana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,864,507.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	43,180,546.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,376,283.00
330000000	Secured Loans	B-5	31,354,516.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,190,363.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,590,671.00
360000000	Provisions	B-10	0.00
	Total :		76,827,872.00
410000000	Fixed Assets	B-11	260,197.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,004,110.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,213,282.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	55,217,379.00
416000000	Accumulated Depreciation	B-11(a)	-33,746,904.00
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	5,555,465.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,092,388.00
450000000	Cash and Bank Balance	B-17	16,733,281.00
460000000	Loans, advances and deposits	B-18	7,498,674.00
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 :		76,827,872.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,264,226.00
310900101	Excess Of Income Over Expenditure	-26,128,733.00
	Total	-18,864,507.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,381,625.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	50,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,262,348.00
312100301	Capital Contribution--Maintenance Grant - Road	378,944.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	796,111.00
312109901	Capital Contribution	39,311,518.00
	Total	43,180,546.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	173.00
320100139	National Health Mission	450,000.00
320100143	National Nutrition Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	197,100.00
320100192	Flood Relief Grant	1,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	150,000.00
320100196	Integrated Child Development Scheme	1,011,390.00
320100197	Literacy Scheme Grant	87,270.00
320100198	Grant from Suchitwa Mission	281,715.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	60,945.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	76,044.00
320100999	Other Liabilities	11,774.00
320200102	Development Fund - Special Component Plan – Capital	50,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,025,738.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,141,761.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,250,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	417,637.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,740,372.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,263,000.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,510,254.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	650,110.00
	Total	17,376,283.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	840,000.00
330500201	Secured Loans - Loan From KURDFC	28,114,516.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500299	Secured Loans -Loan From Other Institutions	2,400,000.00
	Total	31,354,516.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,800.00
340100102	Suppliers' Earnest Money Deposit	14,100.00
340100103	Bidders' Earnest Money Deposit	436,015.00
340100201	Contractors' Security Deposit	40,900.00
340100202	Suppliers' Security Deposit	53,750.00
340100203	Bidders' Security Deposit	325,320.00
340100301	Contractors' Retention	78,216.00
340100303	Election Deposit	27,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	39,000.00
340200102	Auction Deposit	172,262.00
340200199	Other Deposits	0.00
	Total	1,190,363.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	1,594,960.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,715.00
350110104	Employer Liabilities - Pension Contributions Payable	50,788.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,379.00
350110199	Other Employee Liabilities Payable	14,682.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	15,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,183.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	6,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,733.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,113.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,474.00
350200204	Recoveries Payable - National Pension Scheme	21,379.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-22,384.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-22,384.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,859.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,859.00
350200299	Recoveries Payable - Other Deductions	412.00
350300101	Government And Other Dues Payable - Library Cess	217,659.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00

350300103	Government And Other Dues Payable - Value Added Tax	14,750.00
350300107	Government And Other Dues Payable - River Management Fund	8.00
350300111	Government And Other Dues Payable - Flood Cess	1,234.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,500.00
350400101	Refunds Payable - Property Tax	0.00
350400202	Refunds Payable - Electricity Charges	1,101.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,001.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,240.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
	Total	2,590,671.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	260,197.00
410900101	Assets Under Disposal	0.00
	Total	260,197.00
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.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,004,110.00
	Total	1,004,110.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	364,295.00
414100114	Primary Education- Computer And Peripharals In Govt School	73,418.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	155,937.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	50,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	352,222.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	67,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,400.00
414120003	Public Drinking Water Programmes- New Borewell	552,898.00
414120008	Public Drinking Water Programmes- Pipe Line	2,300,000.00
414130001	Public Programmes-Toilet	397,805.00
414130102	Cremetorium- Land For Cremetorium	957,720.00
414130105	Waste Management - Sewage Tratment	9,500.00
414130106	Waste Management - Sewerage Treatment Plant	7,941.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	59,563.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	161,550.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	217,655.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	265,000.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	199,528.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	850.00
	Total	6,213,282.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	1,083,757.00
415100003	Streetlights- Streelights	1,842,472.00
415110001	Roads- New Roads	437,010.00
415110002	Roads-Mettalled Roads	6,742,300.00
415110003	Roads-Tarred	18,461,126.00
415110004	Roads-Drainage	131,192.00
415110005	Roads - Connectivity Plan	176,972.00
415110201	Footpaths- Foot Paths	94,586.00
415110301	Bridges- New Bridges	46,467.00
415110401	Culverts- New Culverts	1,197,600.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	302,464.00
415120008	Local Self Government Institution Officer Building- Equipments	1,848,151.00
415120009	Local Self Government Institution Officer Building - Furniture	3,466,834.00
415120101	Other Buildings-Land	1,690,712.00
415120102	Other Buildings-New Building	7,312,312.00
415120109	Other Buildings- Furniture	69,000.00
415130301	Farm Road Farm Road	9,419,564.00
415140001	Vehicles For Office Use	894,860.00
	Total	55,217,379.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,519,927.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,050,253.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-46,510.00
416100104	Accumulated Depreciation - Waterways	-17,941.00
416100105	Accumulated Depreciation - Public Lighting	-2,107,385.00
416100106	Accumulated Depreciation - Plant and Machinery	-791,059.00
416100107	Accumulated Depreciation - Vehicles	-626,402.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,249,178.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,212,100.00
416100110	Accumulated Depreciation - Other Fixed Assets	-126,149.00
	Total	-33,746,904.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	115,332.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	286,157.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	698,859.00
431100105	Receivables For Service Cess on Property Tax (Current)	29,917.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	152,615.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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
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

431400101	Rent Receivables From Buildings(Current)	600,776.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	440,000.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,308,180.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-76,371.00
	Total	5,555,465.00

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	18,092,388.00
	Total	18,092,388.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	272,249.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	2,236,826.00
450210101	STATE BANK OF INDIA-(67291397528)	550,822.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	173.00
450210101	CSB -CFC ACCOUNT-(015104303340190001)	6,847,945.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	857,862.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	99,825.00
450210101	Kerala Gramin Bank-(40582111000450)	9,072.00
450210102	KERALA GAMIN BANK -(40582101033078)	6,007.00
450210102	THE KERALA BANK-(404410090000004)	3,660,458.00
450210102	OTHER CO-OPERATIVE BANK-(1733)	476,121.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210104	SUB TRY OWNFUND LGTSB-(799013000000035)	0.00
450210104	Sub Treasury, Chengannur-(707021400000004)	1,510,254.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	0.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	60,945.00
450240149	SBI-HEALTH GRANT BUILDING LESS SUBCENTREPHC-(40932338769)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	85,453.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00
450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	59,269.00
450250025	CanaraBank-(110073046877)	0.00
	Total	16,733,281.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,136,268.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,582,705.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,739,501.00
460509901	Advance To Others	0.00
	Total	7,498,674.00

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