

Cheppad		
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	7012607
130000000	Rental Income from Panchayat Properties	687646
140000000	Fees & User Charges	3046851
150000000	Sales & Hire Charges	119969
160000000	Revenue Grants, Contributions & Compensation	121274319
170000000	Income from Investments	283274
171000000	Interest Earned	86718
180000000	Other Income	54131
190000000	Prior Period Income	-34917
		132530598.00
LESS		
210000000	Establishment Expenses	12249594
220000000	Administrative Expenses	1580022
230000000	Operations & Maintenance	2144778
240000000	Interest & Finance Charges	876
250000000	Decentralised Plan Programme - Productive Sector	4932031
251000000	Decentralised Plan Programme - Service Sector	31822043
252000000	Decentralised Plan Programme - Infrastructure Sector	1537306
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36219487
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37926920
256000000	Other Revenue Grants and Funds - Revenue Expenses	1540998
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	241102
290000000	Prior Period Expenditure	-475521
431000000	Sundry Debtors (Receivables)	733382

Cheppad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	7380812
		137869830.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5339232.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	9075
312000000	Reserves	5579181
320000000	Grants, Funds and Contributions for specific purposes	4744192
330000000	Secured Loans	2588589
340000000	Deposits Received	94548
350000000	Other Liabilities	-334988
		12680597.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12680597.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-306193
		-306193.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-306193.00
GRANT TOTAL (A+B+C)		7035172.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18680395
		18680395.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18680395.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26061207
		26061207.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26061207.00
Net increase /(decrease) in cash and cash equivalents		7380812.00



Cheppad 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	2885887	0	2885887	
110100102	Property Tax On Non-Residential Buildings	0	0	2844640	360	2844280	
110200101	Profession Tax - Institutions	0	0	51050	13100	37950	
110200102	Profession Tax - Employees	0	0	974430	0	974430	
110200105	Profession Tax - Traders	0	0	284550	14490	270060	
130100101	Rent From Buildings	0	0	634407	4261	630146	
130800101	Lease Rentals	0	0	57500	0	57500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	210490	23240	187250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5900	100	5800	
140120101	Permit Fee For Construction Of Buildings	0	0	1494603	36148	1458455	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	940607	2929	937678	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11400	0	11400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2700	0	2700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	231	0	231	
140200101	Penalties And Fines - Penal Interest	0	0	78689	9	78680	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5250	0	5250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	52000	0	52000	
140200199	Penalties And Fines - Other Penalties	0	0	18397	0	18397	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	172	0	172	
140400107	Compounding Fee	0	0	2600	0	2600	
140400109	Application Fee	0	0	255830	0	255830	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	13543	4000	9543	
140500104	Electricity Charges Collected	0	0	3242	0	3242	
150100105	Receipts from Sale of Fish Farm products	0	0	8150	0	8150	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2750	0	2750	
150100110	Receipts from Sale Of Timber	0	0	1200	0	1200	
150110101	Receipts from Sale Of Tender Forms	0	0	92419	0	92419	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10000	0	10000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5450	0	5450	
160100101	Development Fund - General	0	0	16113978	0	16113978	
160100102	Development Fund - Special Component Plan	0	0	5951353	0	5951353	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	836949	454506	382443	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2951610	2162618	788992	
160100401	Maintenance Fund - Road Assets	0	0	1231270	0	1231270	
160100402	Maintenance Fund - Non-Road Assets	0	0	4689400	472536	4216864	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11265100	2048200	9216900	
160100628	Mahatma Gandhi National Rural Employment Guarantee	0	0	37729057	0	37729057	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
160100682	Total Sanitation Scheme	0	0	33421	0	33421	
160100723	Literacy Scheme Grant	0	0	11197	0	11197	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8114600	0	8114600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19542000	0	19542000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7087600	0	7087600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2641600	0	2641600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	480400	0	480400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	720	0	720	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	150000	0	150000	
160100799	Other Revenue Grants	0	0	3383460	0	3383460	
160100907	Integrated Child Development Scheme	0	0	540983	0	540983	
160102601	Beneficiary Contribution (Utilised)	0	0	664136	0	664136	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1056540	0	1056540	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1876805	0	1876805	
170100101	Interest On Fixed Deposits	0	0	283274	0	283274	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	86718	0	86718	
171300101	Interest On Loans To Others	0	0	7431	7431		
180400301	Recovery From Others - Audit Recovery	0	0	51131	0	51131	
180900102	Voluntary Contributions And Donations	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	3842896	3865096		22200
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200101	Prior Period Income - Rent From Building	0	0	0	14217		14217
190200401	Prior Period Income - Other Incomes	0	0	600	0	600	
210100101	Salaries - Secretary	0	0	0	1081476		1081476
210100102	Salaries - Permanent Staff	0	0	548995	7226289		6677294
210100105	Salaries - Part Time Contingent Staff	0	0	0	200820		200820
210100106	Salaries - Contract Staff	0	0	20065	568724		548659
210100201	Wages - Daily Wages Staff	0	0	0	14700		14700
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200101	Travelling Allowances - Secretary	0	0	0	15130		15130
210200102	Travelling Allowances - Permanent Staff	0	0	0	74837		74837
210200104	Travelling Allowances - Contract Staff	0	0	0	5425		5425
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28000		28000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	148878		148878
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2823		2823
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	79600		79600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8100		8100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4320		4320
210300102	Pension Contributions - Permanent Staff	0	0	49080	713308		664228
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	8642		8642

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254425		254425
210300203	Leave Surrender - Permanent Staff	0	0	0	388980		388980
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	27861		27861
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7661		7661
210300206	Leave Surrender- Contract Staff	0	0	0	48934		48934
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	321404		321404
220110101	Electricity Charges - Office	0	0	4659	56868		52209
220110102	Electricity Charges - Transferred Institutions	0	0	0	51848		51848
220110103	Water Charges - Office	0	0	0	7267		7267
220120101	Telephone Expenses - Office	0	0	0	4576		4576
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1885		1885
220120103	Postage Expenses	0	0	0	8500		8500
220120104	Internet Charges	0	0	0	20044		20044
220120107	Refreshment Charges - Committee Meetings	0	0	0	43488		43488
220120108	Refreshment Charges - Other Meetings	0	0	0	97811		97811
220200101	Purchase Of Books	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	64772		64772
220210102	Stationery Expenses	0	0	0	201291		201291
220400101	Insurance Of Vehicles	0	0	0	10707		10707
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47000		47000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26027		26027
220600101	Newspaper Advertisement Charges	0	0	0	80723		80723
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	16862		16862
220710101	Extra - Ordinary Expenses	0	0	0	21695		21695
220800101	Keralolsavam Expenses	0	0	0	86270		86270

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	42000		42000
220800109	Donations And Contributions As Per Governement Order	0	0	0	599824		599824
220800199	Other Administrative Expenses	0	0	0	71923		71923
230100101	Electricity Charges For Street Lights	0	0	15472	597179		581707
230100199	Electricity Charges For Other Operations	0	0	0	1747		1747
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132287		132287
230110101	Water Charges For Kwa Street Taps	0	0	0	1242387		1242387
230400101	Vehicle Hire Charges	0	0	10500	112200		101700
230400199	Other Hire Charges	0	0	0	1000		1000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1350		1350
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4950		4950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	5755		5755
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11700		11700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	58445		58445
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	750		750
230800110	Sanitation Expenses	0	0	0	1000		1000
240700101	Bank Charges	0	0	0	876		876
250100001	Paddy-Seed Distribution	0	0	0	524160		524160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	337486		337486
250100010	Paddy-Plants Distribution	0	0	0	262514		262514
250100301	Vegetables-Seed Distribution	0	0	0	63000		63000
250100302	Vegetables-Tender Plants Distribution	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100303	Vegetables-Biofertiliser Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	144000		144000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	60000		60000
250100902	Floriculture-Tender Plants Distribution	0	0	0	75000		75000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	220000		220000
250110006	Calf-Special Livestock Protection	0	0	0	275600		275600
250110007	Calf-Providing Animals	0	0	0	280000		280000
250110014	Cow - Fodder For Milking Cow	0	0	0	422800		422800
250110202	Disease Control-Control Of Stray Dogs	0	0	0	68060		68060
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119972		119972
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	117600		117600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1053808		1053808
250140804	Service Enterprises-Bunk	0	0	0	120000		120000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	112031		112031
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1030000		1030000

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	33600		33600
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	151834		151834
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	0	225000		225000
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	226838		226838
251110105	Medical Institution- Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	17134		17134
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251110110	Medical Institution- Ayurveda-Repair Of Equipments	0	0	0	8547		8547
251110201	Medical Institution- Homoeo-Waste Processing	0	0	0	7450		7450
251110202	Medical Institution- Homoeo-Maintenance Of Building	0	0	0	248835		248835
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	699989		699989
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	18361		18361
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	957000		957000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	450417		450417

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	374327		374327
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	220000		220000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	398837	398837		
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	6318		6318
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4357		4357
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	4433235	17774646		13341411
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	80000	2225000		2145000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	23820		23820
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	8243		8243
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	59757		59757
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	553200		553200
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3862		3862
251150304	Welfare of Destitute	0	0	0	19590		19590
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	630400		630400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	545717		545717
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1008688		1008688
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	10178		10178
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	25155		25155
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	22000		22000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	746531		746531
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	19340		19340
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84220		84220
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	981266		981266

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339912		339912
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	60375		60375
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	6000		6000
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1414		1414
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19821		19821
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8054		8054
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	91386		91386
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	15000	129582		114582
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	94034	555548		461514
252100001	Streetlights-Repair Of Streetlights	0	0	0	1534		1534
252110001	Roads-Retarring	0	0	0	1178831		1178831

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	74672		74672
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	282269		282269
253100101	Total Poverty Alleviation	0	0	0	36219487		36219487
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19542000		19542000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7087600		7087600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8114600		8114600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	480400		480400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2641600		2641600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	307717	307717		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11197		11197
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	5500	25731		20231
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	860	1510430		1509570
260100103	Grants, Contributions And Compensations From Own Fund- Grants	0	0	0	36000		36000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	15505		15505
272300101	Depreciation - Roads & Bridges	0	0	0	34183		34183
272310101	Depreciation -Sewerage & Drainage	0	0	0	11035		11035
272320101	Depreciation -Waterways	0	0	0	12844		12844
272330101	Depreciation -Public Lighting	0	0	0	5492		5492
272500101	Depreciation- Vehicles	0	0	0	82200		82200
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62743		62743
272800101	Depreciation - Other Fixed Assets	0	0	0	17100		17100
290800501	Prior Period Expenses - Programme Expenses	0	0	475521	0	475521	
310100101	Panchayat Fund - General Fund	8984403	0	0	0	8984403	
310900101	Excess Of Income Over Expenditure	1953384	1463052	0	0	490332	
311100101	Panchayat'S Distress Relief Fund	32246	0	31075	22000	41321	
311710199	Other Trust Or Agency Funds	1960	0	0	0	1960	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1634054	0	1634054	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	855467	0	855467	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	454506	0	454506	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2162618	0	2162618	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	472536	0	472536	
312110101	Capital Reserves	90174966	0	0	0	90174966	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	888722	0	623863	1509570	3015	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	855467	855467		
320100181	Total Sanitation Campaign	132066	0	29361	0	161427	
320100190	Vimukthi Grant	27350	0	0	0	27350	
320100191	Nirmal Puraskar	125000	0	0	0	125000	
320100192	Flood Relief Grant	483448	0	0	0	483448	
320100196	Integrated Child Development Scheme	1120387	0	899351	540983	1478755	
320100197	Literacy Scheme Grant	0	0	11197	11197		
320100198	Grant from Suchitwa Mission	113197	0	0	0	113197	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23037	0	812446	0	835483	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	22357	0	348108	150000	220465	
320100999	Other Liabilities	5000	0	0	0	5000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	50173	0	2902768	836949	2115992	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3416065	0	2100500	2951610	2564955	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	450000	0	0	0	450000	
320200299	Fund For Transferred Institutions - Others-Capital	48000	0	0	0	48000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	631249	0	0	0	631249	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10296	0	0	0	10296	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	100519	0	2225	33421	69323	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	18460	18460		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	711218	0	2941941	3370927	282232	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	847280	0	1753000	1173235	1427045	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	124760	0	0	0	124760	
320800101	Beneficiary Contributions	8776	0	755960	664136	100600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	101	0	0	0	101	
330500201	Secured Loans - Loan From KURDFC	4463772	0	3920000	1331411	7052361	
340100101	Contractors' Earnest Money Deposit	0	0	46550	14250	32300	
340100102	Suppliers' Earnest Money Deposit	2875	0	0	0	2875	
340100103	Bidders' Earnest Money Deposit	4538	0	4500	4000	5038	
340100201	Contractors' Security Deposit	24500	0	0	24500		
340100202	Suppliers' Security Deposit	0	0	10000	0	10000	
340100301	Contractors' Retention	145020	0	91721	75473	161268	
340100303	Election Deposit	26500	0	0	0	26500	
340200102	Auction Deposit	10712	0	0	0	10712	
340800101	Deposit Received From Others	0	60000	60000	0		
350109999	Amount payable to Other Creditors	0	0	24938682	24938682		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6985854	6985854		
350110102	Employee Liabilities - Net Salary Payable	527416	0	6653925	6657058	524283	
350110104	Employer Liabilities - Pension Contributions Payable	111699	0	910014	966280	55433	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	321404	321404		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	55369	55369		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	185204	0	254425	417532	22097	
350120101	Interest Accrued & Due - Loans	338	0	12845	0	13183	
350200101	Recoveries Payable - General Provident Fund	4000	0	20000	24000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66106	0	871020	872964	64162	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	9250	0	122375	122175	9450	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	132100	131900	10100	
350200105	Recoveries Payable - Life Insurance Corporation	8033	0	93500	97143	4390	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	104042	104042		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	10000	14000	8000	
350200117	Recoveries Payable - MEDISEP	7500	0	98000	98000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	61121	0	165011	208743	17389	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40003	0	48768	75778	12993	
350200204	Recoveries Payable - National Pension Scheme	185204	0	272187	435294	22097	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86873	0	101208	9259	178822	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86874	0	101208	9260	178822	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67861	0	66585	123356	11090	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67861	0	44244	101014	11091	
350200299	Recoveries Payable - Other Deductions	0	0	61360	61360		
350300101	Government And Other Dues Payable - Library Cess	307717	0	242914	308644	241987	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300110	Government And Other Dues Payable - Audit Recovery	0	0	172872	0	172872	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1055	0	965	0	2020	
350300199	Government And Other Dues Payable - Others	1568	0	27000	27000	1568	
350400399	Refunds Payable - Other Fees	0	0	6318	6318		
350400999	Refund of unutilised Grants - Prior period	86569	0	0	60000	26569	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3	0	298	3	298	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	59700	0	54600	59700	54600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5	0	5	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	53800	0	49775	53800	49775	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	133683	124442	9241	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2100	0	0	2100		
350410999	Advance Collection Of Revenues - Other Revenue	8150	0	0	8150		
350800101	Liability In Respect Of Stale Cheques	56509	0	14412	1332	69589	
410800101	Other Fixed Assets	0	8651189	0	0		8651189
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	34184	0	0		34184
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	303000		303000
414100011	Pre-Primary Education-Library Books In Government School	0	67630	0	0		67630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100102	Primary Education-Side Wall For Government School	0	0	0	472536		472536
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	22434		22434
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	4750	4750		
414120002	Public Drinking Water Programmes- New Open Well	0	447475	0	0		447475
414120007	Public Drinking Water Programmes-Tank	0	0	0	973648		973648
414120011	Public Drinking Water Programmes- Taps	0	343566	0	0		343566
414130001	Public Programmes-Toilet	0	0	0	1172470		1172470
414130106	Waste Management - Sewerage Treatment Plant	0	1471434	0	0		1471434
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	23407	0	0		23407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	336000	0	0		336000
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	93600	0	0		93600
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	544652	0	0		544652
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	886154	0	0		886154
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	234822		234822
414220105	Improvement Of The Service Of Local Governments-	0	2193	0	0		2193

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	2700	2700		
415100001	Streetlights-Line Extension For Existing Street Lights	0	5285708	0	0		5285708
415100004	Streetlights- Street Light Meter	0	0	1534	1534		
415110001	Roads- New Roads	0	21867639	0	1634054		23501693
415110002	Roads-Mettalled Roads	0	17909391	0	0		17909391
415110003	Roads-Tarred	0	27267096	1178831	1178831		27267096
415110004	Roads-Drainage	0	561211	74672	74672		561211
415110201	Footpaths- Foot Paths	0	184700	0	0		184700
415110401	Culverts- New Culverts	0	1732642	0	0		1732642
415120002	Local Self Government Institution Officer Building-New Building	0	8681731	0	0		8681731
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	16500		16500
415120008	Local Self Government Institution Officer Building- Equipments	0	5400	0	5825		11225
415120009	Local Self Government Institution Officer Building - Furniture	0	5214467	0	0		5214467
415120105	Other Buildings-Sanitation Facilities	0	0	0	877650		877650
415120108	Other Buildings-Equipments	0	2500	0	0		2500
415130301	Farm Road Farm Road	0	1161546	0	0		1161546
415140001	Vehicles For Office Use	0	822002	0	0		822002
416100101	Accumulated Depreciation - Buildings	929098	0	15505	0	944603	
416100102	Accumulated Depreciation - Roads and Bridges	20158460	0	34183	0	20192643	
416100103	Accumulated Depreciation - Sewerage and Drainage	1180849	0	11035	0	1191884	
416100104	Accumulated Depreciation - Waterways	148804	0	12844	0	161648	
416100105	Accumulated Depreciation - Public Lighting	2539285	0	5492	0	2544777	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	657300	0	82200	0	739500	
416100108	Accumulated Depreciation - Office and Other Equipment	435379	0	0	0	435379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2077295	0	62743	0	2140038	
416100110	Accumulated Depreciation - Other Fixed Assets	100881	0	17100	0	117981	
420800101	Investments - Fixed Deposits	0	6216056	0	0		6216056
430100102	Purchase Of Material - Stores	0	4075	0	187132		191207
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6531	2933267	2933595		6859
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16580	17041	23570		23109
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	910916	2819545	2916657		1008028
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2916716	2940897	3810751		3786570
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51050	51050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284550	284550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	210490	210490		
431400101	Rent Receivables From Buildings(Current)	0	11030	645437	634407		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	11030		11030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	14232	14232		
431409901	Other Receivables (Current)	0	0	8000	8000		
431500199	Receivables of Redemption	0	3117507	3117507	2923437		2923437
431910101	State Govt. Cesses/levies in Property Taxes - Control account	183369	0	229740	183369	229740	
431910201	Outdoor collection control account	0	0	581537	581537		
440500101	Prepaid Programme Expenses	0	4203772	1431411	3420000		6192361
450100101	Cash	0	74407	9075180	9056926		56153
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18481704	37136458	43752754		25098000
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23946	22000	31925		33871
450210104	Treasury Account Of Traditional Functions Fund	0	0	11971379	11971379		
450210201	Treasury Account Of Joint Venture Projects	0	0	2624862	2624862		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	100338	460000	1232845		873183
460100101	Festival Advance	0	28000	149000	129000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	20000	20000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2549293	0	0		2549293
460500501	Advance To Implementing Officers	0	32859	280907	280907		32859
460500601	Advance to Gramalakshmi Mudralayam	0	0	145481	145481		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1126005	1476405	1170212		819812
460509901	Advance To Others	0	798507	0	20000		818507
	Total	145739011	145739011	298029021	298029021	290226565	290226565



Cheppad 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	7,012,607.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	687,646.00
140000000	Fees & User Charges	I-4	3,046,851.00
150000000	Sales & Hire Charges	I-5	119,969.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,274,319.00
170000000	Income from Investments	I-7	283,274.00
171000000	Interest Earned	I-8	86,718.00
180000000	Other Income	I-9	54,131.00
A	Total - INCOME		132,565,515.00
210000000	Establishment Expenses	I-10	12,249,594.00
220000000	Administrative Expenses	I-11	1,580,022.00
230000000	Operations & Maintenance	I-12	2,144,778.00
240000000	Interest & Finance Charges	I-13	876.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,932,031.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,822,043.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,537,306.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,219,487.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,926,920.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,540,998.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
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)	241,102.00
190000000	Prior Period Income	I-19	-34,917.00
B	B - Total : EXPENDITURE		130,231,157.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,334,358.00
190000000	Prior period Income	I-19	-34,917.00
290000000	Prior period Expenses	I-18	-475,521.00
D	Net Difference	I-19 - I-18	-440,604.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,893,754.00
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	2,885,887.00
110100102	Property Tax On Non-Residential Buildings	2,844,280.00
110200101	Profession Tax - Institutions	37,950.00
110200102	Profession Tax - Employees	974,430.00
110200105	Profession Tax - Traders	270,060.00
	Total	7,012,607.00

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	630,146.00
130800101	Lease Rentals	57,500.00
	Total	687,646.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	187,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,800.00
140120101	Permit Fee For Construction Of Buildings	1,458,455.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	937,678.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	231.00
140200101	Penalties And Fines - Penal Interest	78,680.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	18,397.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	2,600.00
140400109	Application Fee	255,830.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	9,543.00
140500104	Electricity Charges Collected	3,242.00
	Total	3,046,851.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	8,150.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,750.00
150100110	Receipts from Sale Of Timber	1,200.00
150110101	Receipts from Sale Of Tender Forms	92,419.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,000.00
150120103	Receipts From Auction Of Obsolete Assets	5,450.00
	Total	119,969.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,113,978.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	5,951,353.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	382,443.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	788,992.00
160100401	Maintenance Fund - Road Assets	1,231,270.00
160100402	Maintenance Fund - Non-Road Assets	4,216,864.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,216,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,729,057.00
160100682	Total Sanitation Scheme	33,421.00
160100723	Literacy Scheme Grant	11,197.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,114,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,542,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,087,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,641,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	480,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,000.00
160100799	Other Revenue Grants	3,383,460.00
160100907	Integrated Child Development Scheme	540,983.00
160102601	Beneficiary Contribution (Utilised)	664,136.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,056,540.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,876,805.00
	Total	121,274,319.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	283,274.00
	Total	283,274.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	86,718.00
	Total	86,718.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	51,131.00
180900102	Voluntary Contributions And Donations	3,000.00
	Total	54,131.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,081,476.00
210100102	Salaries - Permanent Staff	6,677,294.00
210100105	Salaries - Part Time Contingent Staff	200,820.00
210100106	Salaries - Contract Staff	548,659.00
210100201	Wages - Daily Wages Staff	14,700.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200101	Travelling Allowances - Secretary	15,130.00
210200102	Travelling Allowances - Permanent Staff	74,837.00
210200104	Travelling Allowances - Contract Staff	5,425.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	28,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	148,878.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,823.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	79,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,320.00
210300102	Pension Contributions - Permanent Staff	664,228.00
210300104	Pension Contributions - Part Time Contingent Staff	8,642.00
210300111	Contributory Pension (NPS) - Localbody Share	254,425.00
210300203	Leave Surrender - Permanent Staff	388,980.00
210300204	Leave Surrender - Full Time Contingent Staff	27,861.00
210300205	Leave Surrender - Part Time Contingent Staff	7,661.00
210300206	Leave Surrender- Contract Staff	48,934.00
210400102	Terminal Leave Encashment-Permanent Staff	321,404.00
	Total	12,249,594.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	52,209.00
220110102	Electricity Charges - Transferred Institutions	51,848.00
220110103	Water Charges - Office	7,267.00
220120101	Telephone Expenses - Office	4,576.00
220120102	Telephone Expenses - Transferred Institutions	1,885.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	20,044.00
220120107	Refreshment Charges - Committee Meetings	43,488.00
220120108	Refreshment Charges - Other Meetings	97,811.00
220200101	Purchase Of Books	6,300.00
220210101	Printing Charges	64,772.00
220210102	Stationery Expenses	201,291.00
220400101	Insurance Of Vehicles	10,707.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	47,000.00
220520199	Other Professional Fees Except Legal Expenses	26,027.00
220600101	Newspaper Advertisement Charges	80,723.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	16,862.00
220710101	Extra - Ordinary Expenses	21,695.00
220800101	Keralolsavam Expenses	86,270.00
220800104	Grama Sabha Expenses	42,000.00
220800109	Donations And Contributions As Per Governement Order	599,824.00
220800199	Other Administrative Expenses	71,923.00
	Total	1,580,022.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	581,707.00
230100199	Electricity Charges For Other Operations	1,747.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,287.00
230110101	Water Charges For Kwa Street Taps	1,242,387.00
230400101	Vehicle Hire Charges	101,700.00
230400199	Other Hire Charges	1,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,350.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,755.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	58,445.00
230500999	Repairs & Maintenance - Movable Assets Others	750.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	1,000.00
	Total	2,144,778.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	876.00
	Total	876.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	524,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	337,486.00
250100010	Paddy-Plants Distribution	262,514.00
250100301	Vegetables-Seed Distribution	63,000.00
250100302	Vegetables-Tender Plants Distribution	6,000.00
250100303	Vegetables-Biofertiliser Distribution	45,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	144,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100502	Tuber Crops-Biofertiliser Distribution	60,000.00
250100902	Floriculture-Tender Plants Distribution	75,000.00
250100903	Floriculture-Biofertiliser Distribution	25,000.00
250110001	Cow-Providing Animals	220,000.00
250110006	Calf-Special Livestock Protection	275,600.00
250110007	Calf-Providing Animals	280,000.00
250110014	Cow - Fodder For Milking Cow	422,800.00
250110202	Disease Control-Control Of Stray Dogs	68,060.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	119,972.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	117,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,053,808.00
250140804	Service Enterprises-Bunk	120,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	112,031.00
	Total	4,932,031.00

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

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

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,030,000.00
251101102	Periodicals-Prchases Of Periodicals	33,600.00
251110001	Medical Institution-Allopathy-Waste Processing	151,834.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	225,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	226,838.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	17,134.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	8,547.00
251110201	Medical Institution-Homoeo-Waste Processing	7,450.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	248,835.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	699,989.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	18,361.00
251120002	Drinking Water Programmes-Individual-House Connection	957,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	450,417.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	374,327.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	220,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,318.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	4,357.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	13,341,411.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,145,000.00
251150014	Child Welfare - Adolescent Club Formation and Management	23,820.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	8,243.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	59,757.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	553,200.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	7,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	3,862.00
251150304	Welfare of Destitute	19,590.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	630,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	545,717.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,008,688.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	10,178.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,155.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	22,000.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	746,531.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	19,340.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	84,220.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	981,266.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,912.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	60,375.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	6,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	1,414.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,821.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,054.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	91,386.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	114,582.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	461,514.00
	Total	31,822,043.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,534.00
252110001	Roads-Retarring	1,178,831.00
252110005	Roads-Drainage Renovation	74,672.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	282,269.00
	Total	1,537,306.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,219,487.00
	Total	36,219,487.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	19,542,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,087,600.00

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

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	8,114,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	480,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,641,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	37,926,920.00

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	11,197.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	20,231.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,509,570.00
	Total	1,540,998.00

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	36,000.00
	Total	36,000.00

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	15,505.00
272300101	Depreciation - Roads & Bridges	34,183.00
272310101	Depreciation -Sewerage & Drainage	11,035.00
272320101	Depreciation -Waterways	12,844.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	5,492.00
272500101	Depreciation- Vehicles	82,200.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	62,743.00
272800101	Depreciation - Other Fixed Assets	17,100.00
	Total	241,102.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-475,521.00
	Total	-475,521.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-22,200.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200101	Prior Period Income - Rent From Building	-14,217.00
190200401	Prior Period Income - Other Incomes	600.00
	Total	-34,917.00



Cheppad 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)	18,680,395.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	956,180.00
130000000	Rental Income From Panchayat Properties	RP-3	57,500.00
140000000	Fees & User Charges	RP-4	2,893,799.00
150000000	Sale & Hire Charges	RP-5	109,719.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,216,900.00
171000000	Interest Earned	RP-9	86,718.00
190000000	Prior Period Income	RP-11	1,500.00
290000000	Prior Period Item	RP-25	475,521.00
311000000	Earmarked Funds	RP-28	31,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,854,220.00
431000000	Sundry Debtors (Receivables)	RP-45	8,785,483.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
170000000	Income from Investments	RP-8	283,274.00
180000000	Other Income	RP-10	54,131.00
330000000	Secured Loans	RP-31	3,920,000.00
340000000	Deposits Received	RP-33	101,979.00
350000000	Other Liabilities	RP-35	983,897.00
		Total :	63,548,291.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	36,148.00
220000000	Administrative Expenses	RP-13	71,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	6,318.00
431000000	Sundry Debtors (Receivables)	RP-45	2,923,437.00
460000000	Loans, Advances and Deposits	RP-49	587,388.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	116,223.00
350000000	Other Liabilities	RP-35	33,746,570.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,061,207.00
	Total :		63,548,291.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	74,407.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110046362910)	23,037.00
450210101	Canara Bank Health Grant Rural PHC-(110046363045)	22,357.00
450210101	CANARA BANK MGNREGS-(860101050398)	888,722.00
450210101	CANARA BANK Total Sanitation-(860101042301)	1,001,512.00
450210101	FEDERAL BANK CFC Grant-(13100100200438)	3,466,238.00
450210101	FEDERAL BANK OWN FUND-(13100200002585)	8,714,036.00
450210101	SBI EPAYMENT-(36839858380)	3,225,113.00
450210101	SBI LIFE MISSION-(67319260440)	1,040,170.00
450210101	SBI PBIG Account-(38181346393)	100,519.00
450210102	Distress Relief Account-(6627)	23,946.00
450210104	LGTSB ACCOUNT-(799013000000290)	0.00
450240160	FEDERAL BANK KURDFC LOAN-(13100100207292)	100,338.00
450210201	STO Joint Venture Account-(799011400003170)	0.00
	Total	18,680,395.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	956,180.00
	Total	956,180.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800101	Lease Rentals	57,500.00
	Total	57,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,800.00
140120105	Fee for Building Regularisation	937,678.00
140120101	Permit Fee For Construction Of Buildings	1,494,603.00
140120104	Permit Fee For Running Machinery	100.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	231.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200199	Penalties And Fines - Other Penalties	16,447.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200101	Penalties And Fines - Penal Interest	78,680.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140400109	Application Fee	255,830.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	9,543.00
140400107	Compounding Fee	2,600.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	172.00
140500104	Electricity Charges Collected	3,242.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,893,799.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
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RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,200.00
150100107	Receipts from Sale Of Usufructs Of Trees	650.00
150110101	Receipts from Sale Of Tender Forms	92,419.00
150120103	Receipts From Auction Of Obsolete Assets	5,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,000.00
	Total	109,719.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,216,900.00
	Total	9,216,900.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	86,718.00
171300101	Interest On Loans To Others	0.00
	Total	86,718.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	600.00
	Total	1,500.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	475,521.00
	Total	475,521.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	31,075.00
	Total	31,075.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	623,863.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	855,467.00
320100181	Total Sanitation Campaign	29,361.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,902,768.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,460.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,225.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,936,014.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,753,000.00
320800101	Beneficiary Contributions	755,960.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	11,197.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,100,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,108.00
320100196	Integrated Child Development Scheme	899,351.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	812,446.00
	Total	16,854,220.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	461.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,865,001.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,179.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,890,871.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	210,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	133,450.00
431400101	Rent Receivables From Buildings(Current)	505,704.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,117,507.00
431910201	Outdoor collection control account	0.00
	Total	8,785,483.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	283,274.00
	Total	283,274.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	51,131.00
180900102	Voluntary Contributions And Donations	3,000.00
	Total	54,131.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,920,000.00
	Total	3,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	42,929.00
340100101	Contractors' Earnest Money Deposit	44,550.00
340100202	Suppliers' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	4,500.00
	Total	101,979.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	12,845.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,813.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,962.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,208.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,948.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,073.00
350300110	Government And Other Dues Payable - Audit Recovery	172,872.00
350300101	Government And Other Dues Payable - Library Cess	241,987.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	965.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	54,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	298.00
350410401	Advance Collection Of Revenues - Rent From Buildings	119,466.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,775.00
350800101	Liability In Respect Of Stale Cheques	13,080.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	983,897.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	36,148.00
	Total	36,148.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	42,000.00
220800109	Donations And Contributions As Per Governement Order	27,000.00
	Total	71,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,318.00
	Total	6,318.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,923,437.00
	Total	2,923,437.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	121,000.00
460100199	Other Advances	20,000.00
460500601	Advance to Gramalakshmi Mudralayam	145,481.00
460500501	Advance To Implementing Officers	280,907.00
460509901	Advance To Others	20,000.00
	Total	587,388.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	75,473.00
340100103	Bidders' Earnest Money Deposit	4,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,250.00
340100201	Contractors' Security Deposit	24,500.00
	Total	116,223.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,800,198.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	321,404.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	417,532.00
350110104	Employer Liabilities - Pension Contributions Payable	744,322.00
350110102	Employee Liabilities - Net Salary Payable	6,226,139.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	808,958.00
350200103	Recoveries Payable - State Life Insurance	113,300.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200105	Recoveries Payable - Life Insurance Corporation	89,110.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,042.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	177,720.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,785.00
350200204	Recoveries Payable - National Pension Scheme	417,532.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,259.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,755.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	101,014.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
	Total	33,746,570.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	56,153.00
450210101	State Bank of Travancore-(67291320076)	0.00
450210102	Distress Relief Account-(6627)	33,871.00
450210104	LGTSB ACCOUNT-(799013000000290)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(110073967811)	0.00
450210101	Canara Bank Health Grant Building Less-(110046362951)	2,805,500.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110046362910)	835,483.00
450210101	SBI EPAYMENT-(36839858380)	4,708,076.00
450210101	CANARA BANK MGNREGS-(860101050398)	3,015.00
450210101	CANARA BANK Total Sanitation-(860101042301)	1,030,873.00
450210101	FEDERAL BANK CFC Grant-(13100100200438)	4,680,947.00
450210101	FEDERAL BANK OWN FUND-(13100200002585)	1,203,034.00
450210101	Federal Bank Own Fund Account New (Savings Account)-(13100100214678)	9,031,350.00
450210101	IDBI SBM PFMSPhase 2 Bank-(1432104000080769)	0.00
450210101	Canara Bank Health Grant Rural PHC-(110046363045)	220,465.00
450210101	SBI LIFE MISSION-(67319260440)	509,934.00
450210101	SBI PBIG Account-(38181346393)	69,323.00
450240160	FEDERAL BANK KURDFC LOAN-(13100100207292)	873,183.00
450210201	STO Joint Venture Account-(799011400003170)	0.00
	Total	26,061,207.00



Cheppad 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	12,249,697.00
311000000	Earmarked Funds	B-2	43,281.00
312000000	Reserves	B-3	95,754,147.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,133,193.00
330000000	Secured Loans	B-5	7,052,361.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	248,693.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,779,426.00
360000000	Provisions	B-10	0.00
	Total :		131,260,798.00
410000000	Fixed Assets	B-11	8,651,189.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	337,184.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,092,021.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93,230,062.00
416000000	Accumulated Depreciation	B-11(a)	-28,468,453.00
420000000	Investment –General Fund	B-12	6,216,056.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	191,207.00
431000000	Sundry Debtors (Receivables)	B-15	7,529,293.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,192,361.00
450000000	Cash and Bank Balance	B-17	26,061,207.00
460000000	Loans, advances and deposits	B-18	4,228,671.00
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 :		131,260,798.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,984,403.00
310900101	Excess Of Income Over Expenditure	3,265,294.00
	Total	12,249,697.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,321.00
311710199	Other Trust Or Agency Funds	1,960.00
	Total	43,281.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,634,054.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	855,467.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	454,506.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,162,618.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	472,536.00
312110101	Capital Reserves	90,174,966.00
	Total	95,754,147.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,015.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	161,427.00
320100190	Vimukthi Grant	27,350.00
320100191	Nirmal Puraskar	125,000.00
320100192	Flood Relief Grant	483,448.00
320100196	Integrated Child Development Scheme	1,478,755.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	113,197.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	835,483.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	220,465.00
320100999	Other Liabilities	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,115,992.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,564,955.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200299	Fund For Transferred Institutions - Others- Capital	48,000.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	631,249.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10,296.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	69,323.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	282,232.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,427,045.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	124,760.00
320800101	Beneficiary Contributions	100,600.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	101.00
	Total	14,133,193.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,052,361.00
	Total	7,052,361.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,300.00
340100102	Suppliers' Earnest Money Deposit	2,875.00
340100103	Bidders' Earnest Money Deposit	5,038.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	161,268.00
340100303	Election Deposit	26,500.00
340200102	Auction Deposit	10,712.00
340800101	Deposit Received From Others	0.00
	Total	248,693.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	524,283.00
350110104	Employer Liabilities - Pension Contributions Payable	55,433.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,097.00
350120101	Interest Accrued & Due - Loans	13,183.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,162.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	4,390.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,389.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,993.00
350200204	Recoveries Payable - National Pension Scheme	22,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	178,822.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	178,822.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,090.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,091.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	241,987.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	172,872.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,020.00
350300199	Government And Other Dues Payable - Others	1,568.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	26,569.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	298.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	54,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,775.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,241.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00

350800101	Liability In Respect Of Stale Cheques	69,589.00
	Total	1,779,426.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,651,189.00
	Total	8,651,189.00
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 Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413130004	Fisheries-Infrastructure- Transferred Fish Farms	34,184.00
413150201	Solar Power Generation-Establishment Of Plant	303,000.00
	Total	337,184.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	67,630.00
414100102	Primary Education-Side Wall For Government School	472,536.00
414110003	Medical Institution-Allopathy-Drinking Water	22,434.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	447,475.00
414120007	Public Drinking Water Programmes-Tank	973,648.00
414120011	Public Drinking Water Programmes- Taps	343,566.00
414130001	Public Programmes-Toilet	1,172,470.00
414130106	Waste Management - Sewerage Treatment Plant	1,471,434.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	23,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	336,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	93,600.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	544,652.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	886,154.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	234,822.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,193.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	7,092,021.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,285,708.00

41510004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	23,501,693.00
415110002	Roads-Mettalled Roads	17,909,391.00
415110003	Roads-Tarred	27,267,096.00
415110004	Roads-Drainage	561,211.00
415110201	Footpaths- Foot Paths	184,700.00
415110401	Culverts- New Culverts	1,732,642.00
415120002	Local Self Government Institution Officer Building-New Building	8,681,731.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	16,500.00
415120008	Local Self Government Institution Officer Building- Equipments	11,225.00
415120009	Local Self Government Institution Officer Building - Furniture	5,214,467.00
415120105	Other Buildings-Sanitation Facilities	877,650.00
415120108	Other Buildings- Equipments	2,500.00
415130301	Farm Road Farm Road	1,161,546.00
415140001	Vehicles For Office Use	822,002.00
	Total	93,230,062.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-944,603.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,192,643.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,191,884.00
416100104	Accumulated Depreciation - Waterways	-161,648.00
416100105	Accumulated Depreciation - Public Lighting	-2,544,777.00
416100107	Accumulated Depreciation - Vehicles	-739,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-435,379.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,140,038.00
416100110	Accumulated Depreciation - Other Fixed Assets	-117,981.00
	Total	-28,468,453.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,216,056.00
	Total	6,216,056.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	191,207.00
	Total	191,207.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,859.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,109.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,008,028.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,786,570.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,030.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,923,437.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-229,740.00
	Total	7,529,293.00

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	6,192,361.00
	Total	6,192,361.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	56,153.00
450210101	SBI LIFE MISSION-(67319260440)	509,934.00
450210101	IDBI SBM PFMSPhase 2 Bank-(1432104000080769)	0.00
450210101	CANARA BANK-(110073967811)	0.00
450210101	Federal Bank Own Fund Account New (Savings Account)-(13100100214678)	9,031,350.00
450210101	Canara Bank Health Grant Building Less-(110046362951)	2,805,500.00
450210101	Canara Bank Health Grant Rural PHC-(110046363045)	220,465.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110046362910)	835,483.00
450210101	SBI PBIG Account-(38181346393)	69,323.00
450210101	FEDERAL BANK CFC Grant-(13100100200438)	4,680,947.00
450210101	FEDERAL BANK OWN FUND-(13100200002585)	1,203,034.00
450210101	State Bank of Travancore-(67291320076)	0.00
450210101	CANARA BANK MGNREGS-(860101050398)	3,015.00
450210101	CANARA BANK Total Sanitation-(860101042301)	1,030,873.00
450210101	SBI EPAYMENT-(36839858380)	4,708,076.00
450210102	Distress Relief Account-(6627)	33,871.00

450210104	LGTSB ACCOUNT-(799013000000290)	0.00
450210201	STO Joint Venture Account-(799011400003170)	0.00
450240160	FEDERAL BANK KURDFC LOAN-(13100100207292)	873,183.00
	Total	26,061,207.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,549,293.00
460500501	Advance To Implementing Officers	32,859.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	819,812.00
460509901	Advance To Others	818,507.00
	Total	4,228,671.00
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

Cheppad 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	12249697.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	43281.00
312000000	Reserves	B-3	95754147.00
	Total Reserve & Surplus		108047125.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14133193.00
	Total Grants, Contributions for Specific Purposes		14133193.00
	Loans		
330000000	Secured Loans	B-5	7052361.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7052361.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	248693.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1779426.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2028119.00
	TOTAL LIABILITIES		131260798.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8651189.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	337184.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7092021.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	93230062.00
416000000	Accumulated Depreciation	B-11(a)	-28468453.00
	Total Fixed Assets		80842003.00
	Investments		
420000000	Investments-General Fund	B-12	6216056.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		6216056.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	191207.00
431000000	Sundry Debtors (Receivables)	B-15	7529293.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6192361.00
450000000	Cash and Bank Balance	B-17	26061207.00
460000000	Loans, Advances and Deposits	B-18	4228671.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		44202739.00
	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		131260798.00

Cheppad 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	7012607.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	687646.00
140000000	Fee & User Charges	I-4	3046851.00
150000000	Sale & Hire Charges	I-5	119969.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	121274319.00
170000000	Income from Investments	I-7	283274.00
171000000	Interest Earned	I-8	86718.00
180000000	Other Income	I-9	54131.00
190000000	Prior Period Income	I-19	-34917.00
	Total Income		132565515.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12249594.00
220000000	Administrative Expenses	I-11	1580022.00
230000000	Operations & Maintenance	I-12	2144778.00
240000000	Interest & Finance Charges	I-13	876.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4932031.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31822043.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1537306.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36219487.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37926920.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1540998.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	36000.00
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)	241102.00
	Total Expenditure		130231157.00
	Gross Surplus / Deficit of income over Expenditure		2334358.00
	Gross Surplus / Deficit of income over Expenditure		1893754.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-475521.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		440604.00

Cheppad 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)	18605988.00
Cash	Cash	RP-40(a)	74407.00
	Operating		
110000000	Tax Revenue	RP-1	956180.00
130000000	Rental income from Panchayat Properties	RP-3	57500.00
140000000	Fees & User Charges	RP-4	2893799.00
150000000	Sale & Hire Charges	RP-5	109719.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9216900.00
171000000	Interest Earned	RP-9	86718.00
190000000	Prior Period Income	RP-11	1500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	475521.00
311000000	Earmarked Funds	RP-28	31075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16854220.00
431000000	Sundry Debtors (Receivables)	RP-45	8785483.00
460000000	Loans, Advances and Deposits	RP-49	56000.00
	Non Operating		
170000000	Income from Investments	RP-8	283274.00
180000000	Other Income	RP-10	54131.00
330000000	Secured Loans	RP-31	3920000.00
340000000	Deposits Received	RP-33	101979.00
350000000	Other Liabilities	RP-35	983897.00
	Grand total		63548291.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	36148.00
220000000	Administrative Expenses	RP-13	71000.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	6318.00
431000000	Sundry Debtors (Receivables)	RP-45	2923437.00
460000000	Loans, Advances and Deposits	RP-49	587388.00
	Non Operating		

340000000	Deposits Received	RP-33	116223.00
350000000	Other Liabilities	RP-35	33746570.00
	Closing Balance		
Bank	Bank	RP-40(b)	26005054.00
Cash	Cash	RP-40(b)	56153.00
	Grand Total		63548291.00