



Cheranalloor 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	9423975	4356970	5067005	
110100102	Property Tax On Non-Residential Buildings	0	0	13175281	6158800	7016481	
110100103	Surcharge On Property Tax	0	0	182	182		
110100104	Service Cess on Property Tax	0	0	3773277	1755619	2017658	
110200101	Profession Tax - Institutions	0	0	79950	0	79950	
110200102	Profession Tax - Employees	0	0	12817280	150790	12666490	
110200105	Profession Tax - Traders	0	0	767470	0	767470	
130100101	Rent From Buildings	0	0	610851	0	610851	
130100102	Rent From Lease Of Lands	0	0	3749	0	3749	
130300101	Rent From Auditoriums And Halls	0	0	61600	0	61600	
130800101	Lease Rentals	0	0	3100	3100		
130800199	Other Rents	0	0	43956	0	43956	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	2	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	770490	0	770490	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140110199	Other Licence Fees	0	0	3440	0	3440	
140120101	Permit Fee For Construction Of Buildings	0	0	3935583	2245	3933338	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	8155	0	8155	
140120105	Fee for Building Regularisation	0	0	199621	300	199321	
140120106	Permit fee for land development	0	0	47934	0	47934	
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	945	10	935	
140130104	Fee for Name Inclusion After School Admission	0	0	25	5	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1295	0	1295	

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140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2680	0	2680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1506	0	1506	
140130199	Fees For Other Certificates Or Extracts	0	0	16705	0	16705	
140200101	Penalties And Fines - Penal Interest	0	0	527634	2110	525524	
140200106	Penalties And Fines - Marriage Registration	0	0	9900	0	9900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7345	0	7345	
140200110	Penalties And Fines - Ownership Change	0	0	69000	500	68500	
140200199	Penalties And Fines - Other Penalties	0	0	187211	6388	180823	
140400101	Notice Fee	0	0	39999	48	39951	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	828	4	824	
140400107	Compounding Fee	0	0	9050	100	8950	
140400109	Application Fee	0	0	290855	210	290645	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	25134	2181	22953	
140500109	Ferries Charges Collected	0	0	380001	100000	280001	
140500111	Other User Charges Collected	0	0	464931	439697	25234	
140500203	Bus Stand Receipts	0	0	21000	11000	10000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	444000	0	444000	
140500207	Crematorium Fees	0	0	170000	90000	80000	
140500208	Hospital Kiosks Receipts	0	0	33990	0	33990	
140500209	Restoration Charges For Road Cutting	0	0	2185727	0	2185727	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	536967	0	536967	
150100105	Receipts from Sale of Fish Farm products	0	0	1500	0	1500	
150100199	Receipts from Sale Of Other Products	0	0	11667	0	11667	
150400101	Hire Charges Of Ambulance	0	0	42048	0	42048	
160100101	Development Fund - General	0	0	11803520	1135012	10668508	
160100102	Development Fund - Special Component Plan	0	0	2436859	0	2436859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	589734	0	589734	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1978255	0	1978255	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	1333333	0	1333333	
160100401	Maintenance Fund - Road Assets	0	0	3886894	0	3886894	
160100402	Maintenance Fund - Non-Road Assets	0	0	1868635	653580	1215055	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14062500	0	14062500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7043000	0	7043000	
160100660	Rural Housing-Housing For All	0	0	1700000	0	1700000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	0	252000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10930500	0	10930500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32951500	0	32951500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1692800	0	1692800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2551400	0	2551400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	696000	0	696000	
160100769	Suchitwa Mission Grant	0	0	646188	0	646188	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	121399	0	121399	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	49507	0	49507	
160100907	Integrated Child Development Scheme	0	0	1504531	0	1504531	
160102601	Beneficiary Contribution (Utilised)	0	0	1520233	0	1520233	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	577787	0	577787	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3325084	0	3325084	
170100101	Interest On Fixed Deposits	0	0	887293	0	887293	
171100101	Interest From Bank Accounts	0	0	108363	12734	95629	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3998	0	3998	
180400301	Recovery From Others - Audit Recovery	0	0	36530	0	36530	
180800199	Miscellaneous Receipts	0	0	5052	0	5052	
180900102	Voluntary Contributions And Donations	0	0	173985	0	173985	

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190100101	Prior Period Income-Property Tax	0	0	1987078	2049881		62803
190200401	Prior Period Income - Other Incomes	0	0	1254923	272402	982521	
210100101	Salaries - Secretary	0	0	8009	1007558		999549
210100102	Salaries - Permanent Staff	0	0	621400	8002237		7380837
210100104	Salaries - Full Time Contingent Staff	0	0	0	321		321
210100105	Salaries - Part Time Contingent Staff	0	0	54742	670786		616044
210100106	Salaries - Contract Staff	0	0	0	800562		800562
210100107	Salaries - Honorarium Staff	0	0	0	39375		39375
210100201	Wages - Daily Wages Staff	0	0	121850	2203780		2081930
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210100401	Salaries - Engineering Wing	0	0	2563	2563		
210200101	Travelling Allowances - Secretary	0	0	0	30000		30000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	54310		54310
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2842		2842
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	93900		93900
210300102	Pension Contributions - Permanent Staff	0	0	18209	505107		486898
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2563	176769		174206
210300203	Leave Surrender - Permanent Staff	0	0	0	98377		98377
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23845		23845
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903

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210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	370466		370466
220110101	Electricity Charges - Office	0	0	0	91538		91538
220110102	Electricity Charges - Transferred Institutions	0	0	3552	86253		82701
220110103	Water Charges - Office	0	0	2722	38249		35527
220110104	Water Charges - Transferred Institutions	0	0	0	19606		19606
220110199	Other Office Maintenance Expenses	0	0	3200	353026		349826
220120101	Telephone Expenses - Office	0	0	0	11513		11513
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7823		7823
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	48727		48727
220120107	Refreshment Charges - Committee Meetings	0	0	8025	116860		108835
220120108	Refreshment Charges - Other Meetings	0	0	0	106255		106255
220200101	Purchase Of Books	0	0	0	16220		16220
220200102	Purchase Of News Paper	0	0	0	530		530
220200103	Purchase Of Periodicals	0	0	0	1325		1325
220210101	Printing Charges	0	0	445	131613		131168
220210102	Stationery Expenses	0	0	143913	190236		46323
220400101	Insurance Of Vehicles	0	0	0	58159		58159
220510101	Legal Expenses For Recoveries	0	0	6648	255648		249000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43000		43000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	87008		87008
220600101	Newspaper Advertisement Charges	0	0	0	113929		113929
220610199	Other Membership And Subscriptions	0	0	0	790		790
220700101	Election Expenses - Printing Charges	0	0	0	39275		39275
220800101	Keralolsavam Expenses	0	0	0	154600		154600
220800104	Grama Sabha Expenses	0	0	0	64000		64000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	49300		49300
220800106	Festival Expenses	0	0	0	74608		74608
220800107	Compensation Ordered By Court	0	0	0	94850		94850
220800109	Donations And Contributions As Per Government Order	0	0	0	1000		1000
220800199	Other Administrative Expenses	0	0	0	1170580		1170580
230100101	Electricity Charges For Street Lights	0	0	0	2538881		2538881
230100102	Electricity Charges For Crematorium	0	0	0	2041		2041
230100199	Electricity Charges For Other Operations	0	0	0	33629		33629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162861		162861
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	163947		163947
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7724		7724
230110101	Water Charges For Kwa Street Taps	0	0	439197	4517970		4078773
230200102	Bulk Purchase Of Water For Distribution	0	0	0	753904		753904

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230300199	Consumption Of Stores - Other Stores	0	0	0	3044		3044
230400101	Vehicle Hire Charges	0	0	189150	303690		114540
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	9712	71334		61622
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	60000		60000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	17900		17900
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19629		19629
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	2000		2000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	199643		199643
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	4700	95814		91114
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1910	68483		66573
230800099	Other Operating & Maintenance Expenses	0	0	0	30050		30050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	23356		23356
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	62600		62600
230800109	Clearance Of Silt From Drains	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	4700	2053849		2049149
230800111	Drinking Water Supply during Natural Calamity	0	0	0	106624		106624
240700101	Bank Charges	0	0	0	1285		1285
240800101	Other Finance Expenses	0	0	0	8071		8071
250100101	Coconut-Tender Plants Distribution	0	0	0	75675		75675
250100302	Vegetables-Tender Plants Distribution	0	0	0	209250		209250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	416250		416250
250100501	Tuber Crops-Seed Distribution	0	0	0	90200		90200
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	24000		24000
250100601	Horticulture-Tender Plants Distribution	0	0	0	31250		31250
250100701	Medicinal Plants-Tender Plants Distribution	0	0	16900	16900		
250100902	Floriculture-Tender Plants Distribution	0	0	0	113100		113100
250100903	Floriculture-Biofertiliser Distribution	0	0	0	157300		157300
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110004	Buffallo-Providing Animals	0	0	0	78000		78000
250110007	Calf-Providing Animals	0	0	0	582000		582000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	22100		22100

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250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	26300		26300
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	26355		26355
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	18000		18000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	33880		33880
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	80000		80000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	44983		44983
250131503	Marine Fishing-Net	0	0	0	57262		57262
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	109494		109494
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	16946		16946
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	76000	1180000		1104000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	46998		46998
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	499649		499649
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	280275		280275
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	16500		16500
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	5664		5664
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9019		9019
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	128960		128960
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	358838	1450965		1092127
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	177300		177300
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	261954		261954
251110511	Health - Related Activities - Activities as a part of Green	0	0	0	50000		50000

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	Protocol						
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	8100		8100
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	100237		100237
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	382000		382000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	63911		63911
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	638196	2702672		2064476
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	1064700		1064700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	95496		95496
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	5000		5000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	423840		423840
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	815715		815715
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	5000		5000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	313000		313000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	150000	3484000		3334000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4660000		4660000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1300000		1300000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	200000		200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	576328		576328
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	6801	254783		247982
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1352050		1352050

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1130325		1130325
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	608875		608875
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2287716		2287716
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	322170		322170
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	294147		294147
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	294148		294148
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	151450		151450
251170104	Anganwadi Related Services	0	0	235176	1995145		1759969
251200001	Electric Line-Post Re-Arrangement	0	0	126028	126028		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24025		24025
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	587907		587907
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	62500		62500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17406		17406
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	3900	62505		58605
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	520000		520000
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	104040	104040		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	285050		285050
252100001	Streetlights-Repair Of Streetlights	0	0	0	65073		65073

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	1740	1211717		1209977
252110002	Roads-Patch Work	0	0	0	318590		318590
252110004	Roads-Concreting	0	0	268195	8634426		8366231
252110005	Roads-Drainage Renovation	0	0	0	1011254		1011254
252110008	Roads - Road works with interlocking & concrete blocks	0	0	332078	1256128		924050
252110101	Footpaths-Renovation Of Footpaths	0	0	0	708728		708728
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3622357		3622357
252120101	Other Buildings-Renovation Of Building	0	0	0	584031		584031
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	554700		554700
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32951500		32951500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1692800		1692800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10930500		10930500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	696000		696000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2551400		2551400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	89136		89136
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	7043000		7043000
272200101	Depreciation-Buildings	0	0	0	290970		290970
272300101	Depreciation - Roads & Bridges	0	0	0	7139661		7139661
272310101	Depreciation -Sewerage & Drainage	0	0	0	303207		303207
272320101	Depreciation -Waterways	0	0	0	121374		121374
272330101	Depreciation -Public Lighting	0	0	26546	639569		613023
272400101	Depreciation- Plant & Machinery	0	0	0	89202		89202
272500101	Depreciation- Vehicles	0	0	0	411547		411547
272600101	Depreciation - Office & Other Equipments	0	0	0	557867		557867
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	735876		735876
272800101	Depreciation - Other Fixed Assets	0	0	0	460949		460949
310100101	Panchayat Fund - General Fund	8306625	0	0	0	8306625	
310900101	Excess Of Income Over Expenditure	70941144.3	0	0	0	70941144.3	
311100101	Panchayat'S Distress Relief Fund	5258	0	26210	27500	3968	
312100108	Capital Contribution--Basic Services To The Urban Poor	0	0	91316	0	91316	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And	0	0	1846513	0	1846513	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Urban)						
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1135012	0	1135012	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2665568	0	2665568	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	699575	0	699575	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	653580	0	653580	
312109901	Capital Contribution	53378385	0	0	0	53378385	
320100108	Basic Services To The Urban Poor	88848	0	2468	91316		
320100122	Integrated Housing And Slum Development Programme	122656	0	3409	0	126065	
320100125	Intergrated Child Development Service	985204	0	0	985204		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	543070	0	569496	1112566		
320100149	National Rural Health Mission	0	0	3836	3836		
320100152	Other Schemes	0	0	222000	222000		
320100160	Rural Housing-Housing For All	80000	0	2900000	1700000	1280000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2697647	2697647		
320100181	Total Sanitation Campaign	57720	0	0	0	57720	
320100185	Veterinary Services And Animal Health	450000	0	0	0	450000	
320100196	Integrated Child Developement Scheme	0	0	2458044	1504531	953513	
320100197	Literacy Scheme Grant	3610	0	100	0	3710	
320100198	Grant from Suchitwa Mission	581584	0	1651201	646188	1586597	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	18802	0	1026562	49507	995857	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178478	0	428541	121399	485620	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	491023	0	3477321	3694499	273845	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1615856	0	2247500	2677830	1185526	
320200205	Fund For Transferred Institutions - Social Justice - Capital	0	0	1333333	1333333		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522236	0	0	0	522236	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12121	0	0	0	12121	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593902	0	6845	6845	593902	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1037434	0	0	0	1037434	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462239	0	0	0	462239	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5500	0	0	0	5500	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	385084	385084		
320800101	Beneficiary Contributions	1699629	0	1496198	1520233	1675594	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	100000	0	100000	
320900102	Donations Related to Pandemic/Epidemic Control	17349	0	0	0	17349	
330500201	Secured Loans - Loan From KURDFC	0	0	220000	0	220000	
330500202	Secured Loans - Loan From HUDCO	0	0	2381000	858492	1522508	
340100101	Contractors' Earnest Money Deposit	46500	0	1810880	0	1857380	
340100102	Suppliers' Earnest Money Deposit	11900	0	28500	0	40400	
340100103	Bidders' Earnest Money Deposit	39000	0	190000	47000	182000	
340100201	Contractors' Security Deposit	12300	0	0	0	12300	
340100202	Suppliers' Security Deposit	31937	0	0	0	31937	
340100203	Bidders' Security Deposit	61250	0	0	5000	56250	
340100301	Contractors' Retention	274715	0	107981	7250	375446	
340100303	Election Deposit	66500	0	0	0	66500	
340109901	Other Deposits	780817	0	0	116354	664463	
340200101	Rent Deposit	298565	0	2500	0	301065	
340200102	Auction Deposit	401000	0	16200	121000	296200	
340200106	Deposit Received For Halls And Auditoriums	44600	0	29500	29500	44600	
340800101	Deposit Received From Others	211360	0	359134	393655	176839	
350109999	Amount payable to Other Creditors	332078	0	60882992	61215070		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8750825	8750825		
350110102	Employee Liabilities - Net Salary Payable	604602	0	6931123	6933642	602083	
350110104	Employer Liabilities - Pension Contributions Payable	81429	0	1035516	1038229	78716	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	370466	370466		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12990	0	247520	229675	30835	
350120101	Interest Accrued & Due - Loans	0	0	1772	0	1772	
350200101	Recoveries Payable - General Provident Fund	0	0	210000	186000	24000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75000	0	864456	878989	60467	
350200103	Recoveries Payable - State Life Insurance	7850	0	120700	118250	10300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	150200	149700	11300	
350200105	Recoveries Payable - Life Insurance Corporation	9867	0	193040	186523	16384	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45500	39000	6500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	19500	19500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8009	0	149473	155982	1500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22750	22750		
350200117	Recoveries Payable - MEDISEP	9000	0	110500	110500	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	276447	267547	8900	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17828	17828		
350200204	Recoveries Payable - National Pension Scheme	12990	0	328005	310160	30835	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8840	0	52379	57561	3658	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8840	0	48969	54151	3658	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5500	0	47662	53162		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5500	0	42949	48449		
350200299	Recoveries Payable - Other Deductions	0	0	54634	54634		
350300101	Government And Other Dues Payable - Library Cess	621854.7	0	566307	757776	430385.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	855	3100	2245		
350300199	Government And Other Dues Payable - Others	647140	0	4121405	4121405	647140	
350400701	Refunds Payable - Deposit Works	0	0	112252	112252		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96183	0	18351	96185	18349	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	486580	0	435790	486580	435790	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49390	0	8004	49390	8004	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	10000	0	11000	10000	11000	
350410207	Advance Collection Of Revenues -Crematorium Fees	40000	0	50000	40000	50000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	462240	0	541400	462240	541400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	140001	0	0	140001		
350410401	Advance Collection Of Revenues - Rent From Buildings	1203	0	0	1203		
350800101	Liability In Respect Of Stale Cheques	1614258	0	587002	12708	2188552	
410800101	Other Fixed Assets	0	1517284	0	0		1517284
412010101	Capital Work In Progress	0	7005476	0	0		7005476
413101006	Irrigation-Others- Public Well For Irrigation	0	2082512	0	0		2082512
413101016	Irrigation-Others-Pond For Irrigation	0	1831462	0	0		1831462
413110201	Flood Mitigation-Water Drainage Canal	0	175718	0	0		175718
414100105	Primary Education- Furniture In Government School	0	0	0	348730		348730
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	412852	0	0		412852
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	358838		358838
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	25000		25000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	184400		184400
414120007	Public Drinking Water Programmes-Tank	0	511347	0	0		511347
414120008	Public Drinking Water Programmes- Pipe Line	0	982187	0	0		982187
414130007	Public Programmes- Drainage	0	22321450	0	37125		22358575
414130105	Waste Management - Sewage Tratment	0	5834630	0	0		5834630
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	2651201		2651201
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	493072	0	195312		688384
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	11772		11772
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	24595	0	289632		314227
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	77500		77500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	478847	0	0		478847
415100001	Streetlights-Line Extension For Existing Street Lights	0	1012307	289926	289926		1012307
415100002	Streetlights- New Line For Street Lights	0	0	390980	390980		
415100003	Streetlights- Streelights	0	4927641	0	0		4927641
415110001	Roads- New Roads	0	23031306	0	120061		23151367
415110002	Roads-Mettalled Roads	0	422836	0	0		422836
415110003	Roads-Tarred	0	7251355	0	458884		7710239
415110004	Roads-Drainage	0	2230989	0	708671		2939660
415110201	Footpaths- Foot Paths	0	350817	0	92141		442958

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	310366	0	0		310366
415110601	Footbridges- New Foot Bridge	0	8820089	0	0		8820089
415110801	Bus Stand-Bus Stand	0	999930	0	0		999930
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	98984		98984
415120101	Other Buildings-Land	0	2811811	0	0		2811811
415120102	Other Buildings-New Building	0	8171926	0	4519838		12691764
415120106	Other Buildings-Sidewall	0	0	17199	34545		17346
415120108	Other Buildings- Equipments	0	4941158	0	0		4941158
415120109	Other Buildings- Furniture	0	6165221	0	0		6165221
415130601	News Board/Border Determined Boards	0	197000	0	0		197000
415140001	Vehicles For Office Use	0	3637017	0	0		3637017
416100101	Accumulated Depreciation - Buildings	1525682	0	290970	0	1816652	
416100102	Accumulated Depreciation - Roads and Bridges	29751400	0	7139661	0	36891061	
416100103	Accumulated Depreciation - Sewerage and Drainage	609463	0	303207	26546	886124	
416100104	Accumulated Depreciation - Waterways	594262	0	121374	0	715636	
416100105	Accumulated Depreciation - Public Lighting	4158852	0	639569	0	4798421	
416100106	Accumulated Depreciation - Plant and Machinery	179154	0	89202	0	268356	
416100107	Accumulated Depreciation - Vehicles	2572299	0	411547	0	2983846	
416100108	Accumulated Depreciation - Office and Other Equipment	1457637	0	557867	0	2015504	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2526107	0	735876	0	3261983	
416100110	Accumulated Depreciation - Other Fixed Assets	838714	0	460949	0	1299663	
420800101	Investments - Fixed Deposits	0	11797244	0	887293		12684537
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	740313	9707157	10004009		1037165
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1011968	1501332	1603959		1114595
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	364814	13436862	13900143		828095
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	378931	1461921	1481735		398745
431100105	Receivables For Service Cess on Property Tax (Current)	0	175989	3689547	3810666		297108
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	205809	443658	460282		222433
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	520	520		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81200	81200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3300	3300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	767470	767470		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3720	3720		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	770490	770490		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2600	2600		
431300198	Receivables For Other Fees (Current)	0	82001	347002	280001		15000
431300199	Receivables For Other Fees (Arrears)	0	41050	0	82001		123051
431400101	Rent Receivables From Buildings(Current)	0	192276	610214	610851		192913
431400102	Rent Receivables From Buildings(Arrears)	0	167358	123144	192276		236490
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3749	3749		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	9051	0	0		9051
431400105	Receivables Towards Market Receipts(Current)	0	19844	19844	0		
431400106	Receivables Towards Market Receipts(Arrears)	0	158506	0	19844		178350
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	10000	10000		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	18038	0	0		18038
431400113	Receivables Towards Crematorium Fees(Current)	0	0	80000	80000		
431409901	Other Receivables (Current)	0	0	2975	2975		
431409999	Receivables From Government - Others	0	329447	329447	0		
431500199	Receivables of Redemption	0	5594021	5588274	3617126		3622873
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	123756	0	1142514	1099598	166672	
450100101	Cash	0	42613	11373130	11340137		9620
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30021023	56031505	61775710		35765228
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	475412	0	19206		494618
450210104	Treasury Account Of Traditional Functions Fund	1857844	0	18041246	19899090		
450210201	Treasury Account Of Joint Venture Projects	0	0	1505173	1505173		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2106879	6208867	5561359		1459371
460100101	Festival Advance	0	25000	198400	178400		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3376	0	0		3376
460100199	Other Advances	0	0	82000	82000		
460400101	Advance To Suppliers	0	0	0	13602		13602
460400201	Advance To Contractors	0	0	1000000	1000000		
460500101	Advance To Beneficiary Committee Conveners	0	255000	85000	150000		320000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4072924	439197	543237		4176964

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3329555	0	820420		4149975
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	439960	1399892	959932		
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2188903	0	0		2188903
460500399	Advance To Other Authorised Agencies	0	11240000	0	7337		11247337
460500499	Advance To Other Accredited Agencies	0	0	0	91316		91316
460500501	Advance To Implementing Officers	0	0	0	1116739		1116739
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1591485	1112566	668602		1147521
460509901	Advance To Others	0	3386	0	636750		640136
Total		196036432	196036432	433132641	433132641	359955051	359955051



Cheranalloor 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	74,475,906.30
311000000	Earmarked Funds	B-2	3,968.00
312000000	Reserves	B-3	60,469,949.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,824,828.00
330000000	Secured Loans	B-5	1,742,508.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,105,380.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,230,528.70
360000000	Provisions	B-10	0.00
	Total :		157,853,068.00
410000000	Fixed Assets	B-11	1,517,284.00
412000000	Capital Work-in-Progress	B-11(b)	7,005,476.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	4,089,692.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	35,238,490.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	81,297,694.00
416000000	Accumulated Depreciation	B-11(a)	-54,937,246.00
420000000	Investment –General Fund	B-12	12,684,537.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,127,235.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	37,728,837.00
460000000	Loans, advances and deposits	B-18	25,101,069.00
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 :		157,853,068.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,306,625.00
310900101	Excess Of Income Over Expenditure	66,169,281.30
	Total	74,475,906.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,968.00
	Total	3,968.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor	91,316.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,846,513.00
312100201	Capital Contribution--Development Fund - General - Capital	1,135,012.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,665,568.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	699,575.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	653,580.00
312109901	Capital Contribution	53,378,385.00
	Total	60,469,949.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	0.00
320100122	Integrated Housing And Slum Development Programme	126,065.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,280,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	57,720.00
320100185	Veterinary Services And Animal Health	450,000.00
320100186	Western Ghat Development Programme	0.00
320100196	Integrated Child Developement Scheme	953,513.00
320100197	Literacy Scheme Grant	3,710.00
320100198	Grant from Suchitwa Mission	1,586,597.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995,857.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	485,620.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	273,845.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,185,526.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522,236.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0.00

	Members Of Legislative Assembly	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,121.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593,902.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,037,434.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462,239.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,500.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,675,594.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320900102	Donations Related to Pandemic/Epidemic Control	17,349.00
	Total	11,824,828.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	220,000.00
330500202	Secured Loans - Loan From HUDCO	1,522,508.00
	Total	1,742,508.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,857,380.00
340100102	Suppliers' Earnest Money Deposit	40,400.00
340100103	Bidders' Earnest Money Deposit	182,000.00
340100201	Contractors' Security Deposit	12,300.00
340100202	Suppliers' Security Deposit	31,937.00
340100203	Bidders' Security Deposit	56,250.00
340100301	Contractors' Retention	375,446.00
340100303	Election Deposit	66,500.00
340109901	Other Deposits	664,463.00
340200101	Rent Deposit	301,065.00
340200102	Auction Deposit	296,200.00
340200106	Deposit Received For Halls And Auditoriums	44,600.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	176,839.00
	Total	4,105,380.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	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	602,083.00
350110104	Employer Liabilities - Pension Contributions Payable	78,716.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,835.00
350120101	Interest Accrued & Due - Loans	1,772.00
350200101	Recoveries Payable - General Provident Fund	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,467.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	16,384.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	30,835.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,658.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,658.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	430,385.70
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	647,140.00
350400301	Refunds Payable - Licence Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,349.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	435,790.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,004.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	11,000.00
350410207	Advance Collection Of Revenues -Crematorium Fees	50,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	541,400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00

350800101	Liability In Respect Of Stale Cheques	2,188,552.00
	Total	5,230,528.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,517,284.00
	Total	1,517,284.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,005,476.00
	Total	7,005,476.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,082,512.00
413101016	Irrigation-Others-Pond For Irrigation	1,831,462.00
413110201	Flood Mitigation-Water Drainage Canal	175,718.00
	Total	4,089,692.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	348,730.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	412,852.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	358,838.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	25,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	184,400.00
414120007	Public Drinking Water Programmes-Tank	511,347.00
414120008	Public Drinking Water Programmes- Pipe Line	982,187.00
414130007	Public Programmes- Drainage	22,358,575.00
414130105	Waste Management - Sewage Tratment	5,834,630.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,651,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	688,384.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	11,772.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	314,227.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	77,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	478,847.00
	Total	35,238,490.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,012,307.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,927,641.00
415110001	Roads- New Roads	23,151,367.00
415110002	Roads-Mettalled Roads	422,836.00

415110003	Roads-Tarred	7,710,239.00
415110004	Roads-Drainage	2,939,660.00
415110201	Footpaths- Foot Paths	442,958.00
415110401	Culverts- New Culverts	310,366.00
415110601	Footbridges- New Foot Bridge	8,820,089.00
415110801	Bus Stand-Bus Stand	999,930.00
415120008	Local Self Government Institution Officer Building- Equipments	98,984.00
415120101	Other Buildings-Land	2,811,811.00
415120102	Other Buildings-New Building	12,691,764.00
415120106	Other Buildings-Sidewall	17,346.00
415120108	Other Buildings- Equipments	4,941,158.00
415120109	Other Buildings- Furniture	6,165,221.00
415130601	News Board/Border Determined Boards	197,000.00
415140001	Vehicles For Office Use	3,637,017.00
	Total	81,297,694.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,816,652.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,891,061.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-886,124.00
416100104	Accumulated Depreciation - Waterways	-715,636.00
416100105	Accumulated Depreciation - Public Lighting	-4,798,421.00
416100106	Accumulated Depreciation - Plant and Machinery	-268,356.00
416100107	Accumulated Depreciation - Vehicles	-2,983,846.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,015,504.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,261,983.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,299,663.00
	Total	-54,937,246.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	12,684,537.00
	Total	12,684,537.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,037,165.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,114,595.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	828,095.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	398,745.00
431100105	Receivables For Service Cess on Property Tax (Current)	297,108.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	222,433.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	15,000.00
431300199	Receivables For Other Fees (Arrears)	123,051.00
431400101	Rent Receivables From Buildings(Current)	192,913.00
431400102	Rent Receivables From Buildings(Arrears)	236,490.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	9,051.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	178,350.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	18,038.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,622,873.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-166,672.00
	Total	8,127,235.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	9,620.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,462.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	2,182,772.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	485,620.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	995,857.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	3,968.00
450210101	SBI e payment A/c No-(37266724176)	16,967,703.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI OWN FUND A/C NO-(67381677048)	10,602,340.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	4,378,382.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	126,065.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,710.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450210102	Cheranallor SCB own fund A/c No-(2410)	494,618.00

450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	1,459,371.00
	Total	37,728,837.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	3,376.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	13,602.00
460400201	Advance To Contractors	0.00
460500101	Advance To Beneficiary Committee Conveners	320,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,176,964.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,149,975.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,188,903.00
460500399	Advance To Other Authorised Agencies	11,247,337.00
460500499	Advance To Other Accredited Agencies	91,316.00
460500501	Advance To Implementing Officers	1,116,739.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,147,521.00
460509901	Advance To Others	640,136.00
	Total	25,101,069.00

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



Cheranalloor 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)	30,788,083.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,627,990.00
130000000	Rental Income From Panchayat Properties	RP-3	105,556.00
140000000	Fees & User Charges	RP-4	8,406,099.00
150000000	Sale & Hire Charges	RP-5	55,215.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,062,500.00
171000000	Interest Earned	RP-9	95,629.00
190000000	Prior Period Income	RP-11	22,589.00
230000000	Operations & Maintenance	RP-14	439,197.00
311000000	Earmarked Funds	RP-28	16,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,975,369.00
431000000	Sundry Debtors (Receivables)	RP-45	19,856,359.00
460000000	Loans, Advances and Deposits	RP-49	1,399,892.00
Non-Operating			
180000000	Other Income	RP-10	219,565.00
330000000	Secured Loans	RP-31	2,601,000.00
340000000	Deposits Received	RP-33	2,355,449.00
350000000	Other Liabilities	RP-35	2,317,462.00
	Total :		114,344,164.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	888.00
220000000	Administrative Expenses	RP-13	76,288.00
431000000	Sundry Debtors (Receivables)	RP-45	3,617,126.00
460000000	Loans, Advances and Deposits	RP-49	2,717,095.00
Non-Operating			
340000000	Deposits Received	RP-33	520,442.00
350000000	Other Liabilities	RP-35	69,683,488.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,728,837.00
	Total :		114,344,164.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	42,613.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	5,258.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	3,021,647.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI e payment A/c No-(37266724176)	12,702,599.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	18,802.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	178,478.00
450210101	SBI OWN FUND A/C NO-(67381677048)	13,318,706.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	122,656.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	88,848.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,610.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	475,412.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	-1,857,844.00
450210101	UBI MGNREGS A/c No-(357902010014167)	543,070.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	2,106,879.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
	Total	30,788,083.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	12,627,990.00
	Total	12,627,990.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	61,600.00
130800101	Lease Rentals	0.00
130800199	Other Rents	43,956.00
	Total	105,556.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110199	Other Licence Fees	3,440.00
140120104	Permit Fee For Running Machinery	8,155.00
140120106	Permit fee for land development	47,934.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	199,321.00
140120101	Permit Fee For Construction Of Buildings	3,933,338.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,506.00
140130199	Fees For Other Certificates Or Extracts	16,705.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,295.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	935.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,345.00
140200101	Penalties And Fines - Penal Interest	525,524.00
140200106	Penalties And Fines - Marriage Registration	9,900.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	181,711.00
140400109	Application Fee	290,645.00
140400107	Compounding Fee	8,950.00
140400106	Search Fee - Birth Registration	824.00
140400102	Warrant Fee	12.00
140400115	Search Fee - Death Registration	240.00
140400101	Notice Fee	39,951.00
140400199	Other Fees	22,953.00
140500111	Other User Charges Collected	25,234.00
140500206	Receipts On Account Of Cost Of Services Rendered	222,000.00
140500109	Ferries Charges Collected	0.00
140500203	Bus Stand Receipts	0.00
140500207	Crematorium Fees	0.00
140500208	Hospital Kiosks Receipts	33,990.00
140500209	Restoration Charges For Road Cutting	2,185,727.00
140700199	Re-Imbursement Of Other Expenses Incurred	536,967.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	8,406,099.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	1,500.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	11,667.00
150400101	Hire Charges Of Ambulance	42,048.00
	Total	55,215.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,062,500.00
	Total	14,062,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	95,629.00
	Total	95,629.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	22,589.00
	Total	22,589.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	439,197.00
	Total	439,197.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,210.00
	Total	16,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	2,468.00
320100122	Integrated Housing And Slum Development Programme	3,409.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	569,496.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	222,000.00
320100160	Rural Housing-Housing For All	2,900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,098,513.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,038,124.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	1,333,333.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	385,084.00
320800101	Beneficiary Contributions	1,496,198.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,541.00
320100198	Grant from Suchitwa Mission	1,651,201.00
320100196	Integrated Child Developement Scheme	1,472,840.00
320100197	Literacy Scheme Grant	100.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,247,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,026,562.00
	Total	18,975,369.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,953,688.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,711,393.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,134,876.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	320,459.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	635,584.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	159,367.00
431120105	Receivables For Profession Tax - Traders (Current)	280,890.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	79,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	308,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	100,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,749.00
431400113	Receivables Towards Crematorium Fees(Current)	40,000.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	416,735.00
431400102	Rent Receivables From Buildings(Arrears)	123,144.00
431500199	Receivables of Redemption	5,588,274.00
	Total	19,856,359.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,399,892.00
	Total	1,399,892.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,998.00
180400301	Recovery From Others - Audit Recovery	36,530.00
180800199	Miscellaneous Receipts	5,052.00
180900102	Voluntary Contributions And Donations	173,985.00
	Total	219,565.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,381,000.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	2,601,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	28,500.00
340100101	Contractors' Earnest Money Deposit	1,810,880.00
340100103	Bidders' Earnest Money Deposit	190,000.00
340100301	Contractors' Retention	93,052.00
340200106	Deposit Received For Halls And Auditoriums	29,500.00
340200101	Rent Deposit	2,500.00
340200102	Auction Deposit	16,200.00
340800101	Deposit Received From Others	184,817.00
	Total	2,355,449.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	1,772.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,969.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,969.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	855.00
350300101	Government And Other Dues Payable - Library Cess	565,352.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,349.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	541,400.00
350410207	Advance Collection Of Revenues -Crematorium Fees	50,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	11,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,004.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	435,790.00
350800101	Liability In Respect Of Stale Cheques	587,002.00
	Total	2,317,462.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	888.00
	Total	888.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	2,988.00
220800105	Ceremonies, Entertainments And Receptions	9,300.00
220800104	Grama Sabha Expenses	64,000.00
	Total	76,288.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,617,126.00
	Total	3,617,126.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	82,000.00
460100101	Festival Advance	132,000.00
460400101	Advance To Suppliers	6,801.00
460400201	Advance To Contractors	1,000,000.00
460500501	Advance To Implementing Officers	610,891.00
460500101	Advance To Beneficiary Committee Conveners	150,000.00
460500399	Advance To Other Authorised Agencies	7,337.00
460500499	Advance To Other Accredited Agencies	91,316.00
460509901	Advance To Others	636,750.00
	Total	2,717,095.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	47,000.00
340100301	Contractors' Retention	7,250.00
340109901	Other Deposits	116,354.00
340200106	Deposit Received For Halls And Auditoriums	29,500.00
340200102	Auction Deposit	96,000.00
340800101	Deposit Received From Others	219,338.00
	Total	520,442.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,758,379.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	913,442.00
350110102	Employee Liabilities - Net Salary Payable	6,526,420.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,361.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	370,466.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,151.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,304.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,304.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	133,243.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,737.00
350200204	Recoveries Payable - National Pension Scheme	156,361.00
350200299	Recoveries Payable - Other Deductions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,151.00
350200101	Recoveries Payable - General Provident Fund	162,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	802,016.00
350200103	Recoveries Payable - State Life Insurance	109,600.00
350200104	Recoveries Payable - Group Insurance Scheme	116,200.00
350200105	Recoveries Payable - Life Insurance Corporation	172,199.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	39,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,873.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	756,821.00
350400701	Refunds Payable - Deposit Works	61,252.00
350800101	Liability In Respect Of Stale Cheques	12,708.00
	Total	69,683,488.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,620.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	126,065.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	485,620.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	995,857.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	SBI e payment A/c No-(37266724176)	16,967,703.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,462.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	2,182,772.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	3,968.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	4,378,382.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,710.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Cheranalloor SCB own fund A/c No-(2410)	494,618.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210101	SBI OWN FUND A/C NO-(67381677048)	10,602,340.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	1,459,371.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
	Total	37,728,837.00



Cheranalloor 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	27,615,054.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	720,156.00
140000000	Fees & User Charges	I-4	9,767,702.00
150000000	Sales & Hire Charges	I-5	55,215.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,883,067.00
170000000	Income from Investments	I-7	887,293.00
171000000	Interest Earned	I-8	95,629.00
180000000	Other Income	I-9	219,565.00
A	Total - INCOME		141,243,681.00
210000000	Establishment Expenses	I-10	15,249,869.00
220000000	Administrative Expenses	I-11	3,278,016.00
230000000	Operations & Maintenance	I-12	10,665,604.00
240000000	Interest & Finance Charges	I-13	9,356.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,365,399.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,174,015.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,364,991.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,972,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	7,132,136.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,723,676.00
190000000	Prior Period Income	I-19	919,718.00
B	B - Total : EXPENDITURE		146,935,262.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,691,581.00
190000000	Prior period Income	I-19	919,718.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	919,718.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,611,299.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,067,005.00
110100102	Property Tax On Non-Residential Buildings	7,016,481.00
110100104	Service Cess on Property Tax	2,017,658.00
110200101	Profession Tax - Institutions	79,950.00
110200102	Profession Tax - Employees	12,666,490.00
110200105	Profession Tax - Traders	767,470.00
	Total	27,615,054.00

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	610,851.00
130100102	Rent From Lease Of Lands	3,749.00
130300101	Rent From Auditoriums And Halls	61,600.00
130800199	Other Rents	43,956.00
	Total	720,156.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	770,490.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110199	Other Licence Fees	3,440.00
140120101	Permit Fee For Construction Of Buildings	3,933,338.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	8,155.00
140120105	Fee for Building Regularisation	199,321.00
140120106	Permit fee for land development	47,934.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	935.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,295.00
140130106	Fee for Issue Of Death Certificate	15.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,506.00
140130199	Fees For Other Certificates Or Extracts	16,705.00
140200101	Penalties And Fines - Penal Interest	525,524.00
140200106	Penalties And Fines - Marriage Registration	9,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,345.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	180,823.00
140400101	Notice Fee	39,951.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	824.00
140400107	Compounding Fee	8,950.00
140400109	Application Fee	290,645.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	22,953.00
140500109	Ferries Charges Collected	280,001.00
140500111	Other User Charges Collected	25,234.00
140500203	Bus Stand Receipts	10,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	444,000.00
140500207	Crematorium Fees	80,000.00
140500208	Hospital Kiosks Receipts	33,990.00
140500209	Restoration Charges For Road Cutting	2,185,727.00
140700199	Re-Imbursement Of Other Expenses Incurred	536,967.00
	Total	9,767,702.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	1,500.00
150100199	Receipts from Sale Of Other Products	11,667.00
150400101	Hire Charges Of Ambulance	42,048.00
	Total	55,215.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,668,508.00
160100102	Development Fund - Special Component Plan	2,436,859.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	589,734.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,978,255.00
160100206	Fund For Transferred Institutions - Social Welfare	1,333,333.00
160100401	Maintenance Fund - Road Assets	3,886,894.00
160100402	Maintenance Fund - Non-Road Assets	1,215,055.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,062,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,043,000.00
160100660	Rural Housing-Housing For All	1,700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	252,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,930,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,951,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,692,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,551,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00
160100769	Suchitwa Mission Grant	646,188.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	121,399.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49,507.00
160100907	Integrated Child Developement Scheme	1,504,531.00
160102601	Beneficiary Contribution (Utilised)	1,520,233.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	577,787.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,325,084.00
	Total	101,883,067.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	887,293.00
	Total	887,293.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	95,629.00
	Total	95,629.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,998.00
180400301	Recovery From Others - Audit Recovery	36,530.00
180800199	Miscellaneous Receipts	5,052.00
180900102	Voluntary Contributions And Donations	173,985.00
	Total	219,565.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	999,549.00
210100102	Salaries - Permanent Staff	7,380,837.00
210100104	Salaries - Full Time Contingent Staff	321.00
210100105	Salaries - Part Time Contingent Staff	616,044.00
210100106	Salaries - Contract Staff	800,562.00
210100107	Salaries - Honorarium Staff	39,375.00
210100201	Wages - Daily Wages Staff	2,081,930.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	30,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	54,310.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	93,900.00
210300102	Pension Contributions - Permanent Staff	486,898.00
210300111	Contributory Pension (NPS) - Localbody Share	174,206.00
210300203	Leave Surrender - Permanent Staff	98,377.00
210300205	Leave Surrender - Part Time Contingent Staff	23,845.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	370,466.00
	Total	15,249,869.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	91,538.00
220110102	Electricity Charges - Transferred Institutions	82,701.00
220110103	Water Charges - Office	35,527.00
220110104	Water Charges - Transferred Institutions	19,606.00
220110199	Other Office Maintenance Expenses	349,826.00
220120101	Telephone Expenses - Office	11,513.00
220120102	Telephone Expenses - Transferred Institutions	7,823.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	48,727.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	108,835.00
220120108	Refreshment Charges - Other Meetings	106,255.00
220200101	Purchase Of Books	16,220.00
220200102	Purchase Of News Paper	530.00
220200103	Purchase Of Periodicals	1,325.00
220210101	Printing Charges	131,168.00
220210102	Stationery Expenses	46,323.00
220400101	Insurance Of Vehicles	58,159.00
220510101	Legal Expenses For Recoveries	249,000.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	87,008.00
220600101	Newspaper Advertisement Charges	113,929.00
220610199	Other Membership And Subscriptions	790.00
220700101	Election Expenses - Printing Charges	39,275.00
220800101	Keralolsavam Expenses	154,600.00
220800104	Grama Sabha Expenses	64,000.00
220800105	Ceremonies, Entertainments And Receptions	49,300.00
220800106	Festival Expenses	74,608.00
220800107	Compensation Ordered By Court	94,850.00
220800109	Donations And Contributions As Per Governement Order	1,000.00
220800199	Other Administrative Expenses	1,170,580.00
	Total	3,278,016.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,538,881.00
230100102	Electricity Charges For Crematorium	2,041.00
230100199	Electricity Charges For Other Operations	33,629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,861.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	163,947.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,724.00
230110101	Water Charges For Kwa Street Taps	4,078,773.00
230200102	Bulk Purchase Of Water For Distribution	753,904.00
230300199	Consumption Of Stores - Other Stores	3,044.00
230400101	Vehicle Hire Charges	114,540.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	61,622.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	60,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	17,900.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,629.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	2,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	199,643.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	91,114.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,573.00
230800099	Other Operating & Maintenance Expenses	30,050.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	23,356.00
230800104	Expenses For Cutting Of Dangerous Trees	62,600.00
230800109	Clearance Of Silt From Drains	10,000.00
230800110	Sanitation Expenses	2,049,149.00
230800111	Drinking Water Supply during Natural Calamity	106,624.00
	Total	10,665,604.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,285.00
240800101	Other Finance Expenses	8,071.00
	Total	9,356.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	75,675.00
250100302	Vegetables-Tender Plants Distribution	209,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	416,250.00
250100501	Tuber Crops-Seed Distribution	90,200.00
250100503	Tuber Crops-Fertiliser Distribution	24,000.00
250100601	Horticulture-Tender Plants Distribution	31,250.00
250100902	Floriculture-Tender Plants Distribution	113,100.00
250100903	Floriculture-Biofertiliser Distribution	157,300.00
250110003	Goat-Providing Animals	120,000.00
250110004	Bufffallo-Providing Animals	78,000.00
250110007	Calf-Providing Animals	582,000.00
250110015	Poultry- Terrace Farming (Hen)	22,100.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110202	Disease Control-Control Of Stray Dogs	26,300.00
250110203	Disease Control-Anti-Rabis Programmes	26,355.00
250110303	Protection Of Animals - Minerals, Dewormer	18,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	33,880.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	80,000.00
250130306	Inland Pisciculture- Fishing Boat and net	44,983.00
250131503	Marine Fishing-Net	57,262.00
250131601	Welfare of Fishermen - Laptops for fisher children	109,494.00
	Total	2,365,399.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	16,946.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,000.00
251100601	Education Related Activties-Development Of Educational Quality	1,104,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	46,998.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	499,649.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	280,275.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	16,500.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	5,664.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	9,019.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	128,960.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,092,127.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	177,300.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	261,954.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	8,100.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	100,237.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	382,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	63,911.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,064,476.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	1,064,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	95,496.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	5,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	423,840.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	815,715.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	5,000.00
251130902	Liquid Waste Management - Collection and Transportation	313,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,334,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,660,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,300,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	576,328.00
251150208	Welfare Of The Aged-Oldage Caring Activity	247,982.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,352,050.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,130,325.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	608,875.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,287,716.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	322,170.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	294,147.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	294,148.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	151,450.00
251170104	Anganwadi Related Services	1,759,969.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,025.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	587,907.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	62,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,406.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	58,605.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	520,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	285,050.00
	Total	31,174,015.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	65,073.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,209,977.00
252110002	Roads-Patch Work	318,590.00
252110004	Roads-Concreting	8,366,231.00
252110005	Roads-Drainage Renovation	1,011,254.00
252110008	Roads - Road works with interlocking & concrete blocks	924,050.00
252110101	Footpaths-Renovation Of Footpaths	708,728.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,622,357.00
252120101	Other Buildings-Renovation Of Building	584,031.00
252130101	Side Walls-Sidewall Renovation For All Districts	554,700.00
	Total	17,364,991.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,951,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,692,800.00
254200104	State Sponsored Schemes- Widow Pension	10,930,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,551,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	48,972,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	89,136.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	7,043,000.00
	Total	7,132,136.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	290,970.00
272300101	Depreciation - Roads & Bridges	7,139,661.00
272310101	Depreciation -Sewerage & Drainage	303,207.00
272320101	Depreciation -Waterways	121,374.00
272330101	Depreciation -Public Lighting	613,023.00
272400101	Depreciation- Plant & Machinery	89,202.00
272500101	Depreciation- Vehicles	411,547.00
272600101	Depreciation - Office & Other Equipments	557,867.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	735,876.00
272800101	Depreciation - Other Fixed Assets	460,949.00
	Total	10,723,676.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-62,803.00
190200401	Prior Period Income - Other Incomes	982,521.00
	Total	919,718.00

Cheranalloor		
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	27615054
130000000	Rental Income from Panchayat Properties	720156
140000000	Fees & User Charges	9767702
150000000	Sales & Hire Charges	55215
160000000	Revenue Grants, Contributions & Compensation	101883067
170000000	Income from Investments	887293
171000000	Interest Earned	95629
180000000	Other Income	219565
190000000	Prior Period Income	919718
		142163399.00
LESS		
210000000	Establishment Expenses	15249869
220000000	Administrative Expenses	3278016
230000000	Operations & Maintenance	10665604
240000000	Interest & Finance Charges	9356
250000000	Decentralised Plan Programme - Productive Sector	2365399
251000000	Decentralised Plan Programme - Service Sector	31174015
252000000	Decentralised Plan Programme - Infrastructure Sector	17364991
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48972200
256000000	Other Revenue Grants and Funds - Revenue Expenses	7132136
272000000	Depreciation	10723676
431000000	Sundry Debtors (Receivables)	-1238425
450000000	Cash and Bank Balance	6940754
		152637591.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10474192.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-1290
312000000	Reserves	7091564
320000000	Grants, Funds and Contributions for specific purposes	2257567
330000000	Secured Loans	1742508
340000000	Deposits Received	1824936

Cheranalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-130761
		12784524.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12784524.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1951280
		1951280.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1951280.00
GRANT TOTAL (A+B+C)		4261612.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30788083
		30788083.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30788083.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37728837
		37728837.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37728837.00
Net increase /(decrease) in cash and cash equivalents		6940754.00