



Cheruthazham 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	28,373,535.00
311000000	Earmarked Funds	B-2	109,670.00
312000000	Reserves	B-3	85,019,869.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,961,212.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,509,499.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,988,243.00
360000000	Provisions	B-10	0.00
	Total :		136,962,028.00
410000000	Fixed Assets	B-11	5,451,019.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	6,780,372.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	12,207,449.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	209,594,972.00
416000000	Accumulated Depreciation	B-11(a)	-218,589,286.00
420000000	Investment –General Fund	B-12	45,793,206.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,658,302.00
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	68,595,683.00
460000000	Loans, advances and deposits	B-18	3,470,311.00
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 :		136,962,028.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,987,616.00
310900101	Excess Of Income Over Expenditure	15,385,919.00
	Total	28,373,535.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	109,670.00
	Total	109,670.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,199,126.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,226,100.00
312109901	Capital Contribution	75,594,643.00
	Total	85,019,869.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	417,896.00
320100108	Basic Services To The Urban Poor	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,922.00
320100130	Member Of Parliament Local And Development Scheme	7,778.00
320100139	National Health Mission	0.00
320100152	Other Schemes	51,822.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	100,000.00
320100162	Sarva Siksha Abhiyan	198,081.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,554,922.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	981,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,006,913.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	426,494.00
320100999	Other Liabilities	610,056.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,033,998.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,706,235.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32,040.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,409,623.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	353,381.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,200,850.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,283.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	826,868.00
320900101	Donations to CMDRF	15,550.00
	Total	14,961,212.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,906.00
340100102	Suppliers' Earnest Money Deposit	54,116.00
340100103	Bidders' Earnest Money Deposit	252,377.00
340100201	Contractors' Security Deposit	27,384.00
340100202	Suppliers' Security Deposit	61,150.00
340100203	Bidders' Security Deposit	7,150.00
340100301	Contractors' Retention	205,170.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	865,728.00
340200101	Rent Deposit	1,799,251.00
340200102	Auction Deposit	1,117,067.00
340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	7,200.00
	Total	4,509,499.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	307,882.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	501,214.00
350110104	Employer Liabilities - Pension Contributions Payable	55,180.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,847.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	24,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,800.00
350200103	Recoveries Payable - State Life Insurance	8,500.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,030.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,612.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,798.00
350200204	Recoveries Payable - National Pension Scheme	28,594.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,549.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148,079.00
350200299	Recoveries Payable - Other Deductions	6,460.00
350300101	Government And Other Dues Payable - Library Cess	543,047.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	208.00
350300104	Government And Other Dues Payable - Service Tax	16,962.00
350300111	Government And Other Dues Payable - Flood Cess	44,756.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810.00
350300199	Government And Other Dues Payable - Others	1,773.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	26,605.00
350409901	Refunds Payable - Others	11,852.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	257,599.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	596,745.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	318,181.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	60.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350410399	Advance Collection Of Revenues - Other Fees	1,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	73,433.00
350800101	Liability In Respect Of Stale Cheques	138,873.00

	Total	3,988,243.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,451,019.00
	Total	5,451,019.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	343,785.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	144,728.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	428,100.00
413101006	Irrigation-Others- Public Well For Irrigation	243,570.00
413101016	Irrigation-Others-Pond For Irrigation	1,126,570.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	870,564.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	139,448.00
413130006	Fisheries-Infrastructure- Fish Market	1,599,355.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	142,000.00
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	1,217,413.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	524,839.00
	Total	6,780,372.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	13,130.00
414100101	Primary Education-Sanitation Facilities In Government School	14,000.00
414100105	Primary Education- Furniture In Government School	1,047,755.00
414100110	Primary Education- Lab Equipments In Government Schools	11,567.00
414100112	Primary Education- Library Books In Government School	25,000.00
414100116	Primary Education-Land For Govt School	68,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	28,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	118,381.00
414110006	Medical Institution-Alloppathy-Sidewall	199,155.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	776,041.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	199,999.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	191,680.00
414120002	Public Drinking Water Programmes- New Open Well	64,465.00
414120003	Public Drinking Water Programmes- New Borewell	5,805.00
414120008	Public Drinking Water Programmes- Pipe Line	1,637,513.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	82,046.00
414130001	Public Programmes-Toilet	847,442.00
414130007	Public Programmes- Drainage	117,556.00

414130101	Cremetorium-Public Cremetorim- Plant	158,849.00
414130103	Cremetorium-Sidewall For Public Crematorium	843,958.00
414130104	Cremetorium-Shed For Cremetorium	242,766.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	165,544.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	222,792.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	93,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	46,250.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	674,365.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	89,908.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	93,247.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	110,153.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	916,695.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	79,594.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	2,557,007.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	464,946.00
	Total	12,207,449.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,772,420.00
415100002	Streetlights- New Line For Street Lights	3,038,929.00
415100101	Electrification Of Offices-Office Electrification	79,884.00
415110001	Roads- New Roads	28,613,138.00
415110002	Roads-Mettalled Roads	7,345,345.00
415110003	Roads-Tarred	114,122,766.00
415110004	Roads-Drainage	1,696,565.00
415110301	Bridges- New Bridges	642,500.00
415110401	Culverts- New Culverts	4,619,708.00
415110601	Footbridges- New Foot Bridge	122,525.00
415110801	Bus Stand-Bus Stand	148,419.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,750.00
415120008	Local Self Government Institution Officer Building- Equipments	2,406,886.00
415120009	Local Self Government Institution Officer Building - Furniture	4,957,628.00
415120102	Other Buildings-New Building	33,662,176.00
415120105	Other Buildings-Sanitation Facilities	340,667.00
415120106	Other Buildings-Sidewall	3,558,051.00
415120108	Other Buildings- Equipments	10,786.00
415120109	Other Buildings- Furniture	4,012.00
415130301	Farm Road Farm Road	1,440,686.00
415130401	Tractor Ramp- Tractor Ramp	4,966.00
415140001	Vehicles For Office Use	998,165.00
	Total	209,594,972.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,909,260.00
416100102	Accumulated Depreciation - Roads and Bridges	-193,794,569.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-6,425,284.00
416100104	Accumulated Depreciation - Waterways	-560,726.00
416100105	Accumulated Depreciation - Public Lighting	-2,675,987.00
416100106	Accumulated Depreciation - Plant and Machinery	-699,118.00
416100107	Accumulated Depreciation - Vehicles	-445,931.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,956,478.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,450,569.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,671,364.00
	Total	-218,589,286.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	45,773,206.00
	Total	45,793,206.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	58,500.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431401103	Receivables Against Lease Rentals	0.00
431409999	Receivables From Government - Others	3,599,802.00

431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,658,302.00
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	539,376.00
450210101	IDBI BANK-(1807104000059538)	0.00
450210101	South Indian Bank-(0612073000000347)	1,937,836.00
450210101	Kerala Gramin Bank-(40423101042906)	2,827,730.00
450210101	Central Bank of India-(3369734816)	46,758,722.00
450210101	Central Bank of India-(3342332050)	7,778.00
450210101	State Bank of India-(36831005939)	5,442,465.00
450210101	KERALA GRAMIN BANK-(40423100006449)	5,922.00
450210101	KERALA GRAMIN BANK-(40423100003741)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(301110005479)	121,503.00
450210102	Other Co-operative Bank-(301110000897)	8,233,575.00
450210102	Other Co-operative Bank-(6111)	198,081.00
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210104	Sub Treasury, Payyannur-(799013000000397)	-393,999.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	1,483,286.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	426,494.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	1,006,913.00
450250025	Canara Bank Payangadi-(110083361674)	0.00
	Total	68,595,683.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100199	Other Advances	41,481.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	9,675.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,455,563.00
460500601	Advance to Gramalakshmi Mudralayam	44,946.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,907,166.00
460509901	Advance To Others	8,280.00
	Total	3,470,311.00

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

Cheruthazham		
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	14358118
130000000	Rental Income from Panchayat Properties	2771053
140000000	Fees & User Charges	9826482
150000000	Sales & Hire Charges	225659
160000000	Revenue Grants, Contributions & Compensation	159292487
170000000	Income from Investments	2416198
171000000	Interest Earned	1515678
190000000	Prior Period Income	569308
		190974983.00
LESS		
210000000	Establishment Expenses	12782611
220000000	Administrative Expenses	1585278
230000000	Operations & Maintenance	2970430
240000000	Interest & Finance Charges	8950
250000000	Decentralised Plan Programme - Productive Sector	12413311
251000000	Decentralised Plan Programme - Service Sector	42526420
252000000	Decentralised Plan Programme - Infrastructure Sector	7457386
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36769982
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54965700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1329561
270000000	Provisions & Write off	164209
272000000	Depreciation	33516614
290000000	Prior Period Expenditure	186831
431000000	Sundry Debtors (Receivables)	-3987055
450000000	Cash and Bank Balance	13544865
		216235093.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-25260110.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-38875
312000000	Reserves	11240244

Cheruthazham Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-504057
340000000	Deposits Received	763816
350000000	Other Liabilities	186225
		11647353.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11647353.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	311322
		311322.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		311322.00
GRANT TOTAL (A+B+C)		-13301435.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55050818
		55050818.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55050818.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68595683
		68595683.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68595683.00
Net increase /(decrease) in cash and cash equivalents		13544865.00



Cheruthazham Grama Panchayat

Trial Balance

(for the period from 01-09-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3633704	0	3633704	
110100102	Property Tax On Non-Residential Buildings	0	0	7452244	0	7452244	
110100104	Service Cess on Property Tax	0	0	18493	0	18493	
110200101	Profession Tax - Institutions	0	0	140000	3750	136250	
110200102	Profession Tax - Employees	0	0	1968350	38830	1929520	
110200105	Profession Tax - Traders	0	0	1014260	0	1014260	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	69193		69193
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	128040		128040
130100101	Rent From Buildings	0	0	2318052	0	2318052	
130100102	Rent From Lease Of Lands	0	0	453001	0	453001	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	50	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	10		
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	671100	0	671100	
140110102	Licence Fees For Lodges	0	0	1000	500	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	3637444	53661	3583783	
140120102	Permit Fee For Installation Of Machinery	0	0	770	0	770	
140120103	Permit Fee For Construction Of Factory	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	29300	100	29200	
140120105	Fee for Building Regularisation	0	0	2164474	0	2164474	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	820	0	820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	327	0	327	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	416079	10294	405785	
140200103	Penalties And Fines - Compounding Fees	0	0	2976	0	2976	
140200106	Penalties And Fines - Marriage Registration	0	0	1350	0	1350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	34775	550	34225	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	58524	1991	56533	
140400101	Notice Fee	0	0	20398	50	20348	
140400106	Search Fee - Birth Registration	0	0	20	0	20	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	303490	4400	299090	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	108572	22848	85724	
140500104	Electricity Charges Collected	0	0	20109	0	20109	
140500111	Other User Charges Collected	0	0	28316	20109	8207	
140500203	Bus Stand Receipts	0	0	119000	0	119000	
150110101	Receipts from Sale Of Tender Forms	0	0	211523	500	211023	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15478	10242	5236	
160100101	Development Fund - General	0	0	15826755	0	15826755	
160100102	Development Fund - Special Component Plan	0	0	2748496	0	2748496	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	495459	0	495459	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	904013	0	904013	
160100401	Maintenance Fund - Road Assets	0	0	1822149	0	1822149	
160100402	Maintenance Fund - Non-Road Assets	0	0	4683039	0	4683039	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8992800	0	8992800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38099543	0	38099543	
160100630	Member Of Parliament Local Area Development Scheme	0	0	42505	0	42505	
160100660	Rural Housing-Housing For All	0	0	5130000	0	5130000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100681	Total Sanitation Campaign	0	0	25007	0	25007	
160100723	Literacy Scheme Grant	0	0	7320	0	7320	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14706300	0	14706300	
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	26685800	0	26685800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7710600	0	7710600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4586600	0	4586600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1126400	0	1126400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	101656	0	101656	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	234600	0	234600	
160100907	Integrated Child Developement Scheme	0	0	2090847	0	2090847	
160102601	Beneficiary Contribution (Utilised)	0	0	1166467	0	1166467	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4442500	0	4442500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1565543	0	1565543	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2250000	0	2250000	
170100101	Interest On Fixed Deposits	0	0	2416198	0	2416198	
171100101	Interest From Bank Accounts	0	0	1519856	4178	1515678	
190100101	Prior Period Income-Property Tax	0	0	33533	0	33533	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6280	0	6280	
190200401	Prior Period Income - Other Incomes	0	0	423095	0	423095	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	106400	0	106400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	507125		507125
210100102	Salaries - Permanent Staff	0	0	0	4043185		4043185
210100104	Salaries - Full Time Contingent Staff	0	0	0	78056		78056
210100105	Salaries - Part Time Contingent Staff	0	0	0	621787		621787
210100106	Salaries - Contract Staff	0	0	0	233574		233574
210100201	Wages - Daily Wages Staff	0	0	0	486457		486457
210100306	Telephone Charges-Secretary	0	0	0	1351		1351
210200101	Travelling Allowances - Secretary	0	0	0	18990		18990
210200102	Travelling Allowances - Permanent Staff	0	0	0	83863		83863
210200104	Travelling Allowances - Contract Staff	0	0	600	4410		3810
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8575		8575
210200204	Uniform Allowance	0	0	0	4628		4628
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	99400		99400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1183		1183
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	81200		81200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	193200		193200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	672000		672000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1084		1084
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	17500		17500
210200404	Sitting Fee Of Members	0	0	8000	67400		59400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21434		21434
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	300	900		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16890		16890
210200504	Travelling Allowance Of Members	0	0	0	34443		34443
210300102	Pension Contributions - Permanent Staff	0	0	0	460274		460274
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	10943		10943
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4002	112319		108317

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	451699		451699
210300206	Leave Surrender- Contract Staff	0	0	39770	80742		40972
220100101	Rent Of Buildings	0	0	0	38724		38724
220110101	Electricity Charges - Office	0	0	0	32814		32814
220110102	Electricity Charges - Transferred Institutions	0	0	0	4500		4500
220110103	Water Charges - Office	0	0	0	1935		1935
220120101	Telephone Expenses - Office	0	0	0	10548		10548
220120103	Postage Expenses	0	0	0	5041		5041
220120105	Other Expenses-Transferred Institutions	0	0	0	152483		152483
220120107	Refreshment Charges - Committee Meetings	0	0	5910	38980		33070
220120108	Refreshment Charges - Other Meetings	0	0	5250	63380		58130
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	103665		103665
220210101	Printing Charges	0	0	0	116188		116188
220210102	Stationery Expenses	0	0	13820	105875		92055
220600101	Newspaper Advertisement Charges	0	0	0	106814		106814
220600199	Other Advertisement & Publicity Charges	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	35019		35019
220800107	Compensation Ordered By Court	0	0	0	40290		40290
220800109	Donations And Contributions As Per Government Order	0	0	0	89500		89500
220800199	Other Administrative Expenses	0	0	0	18220		18220
230100101	Electricity Charges For Street Lights	0	0	0	534382		534382
230100102	Electricity Charges For Crematorium	0	0	0	8980		8980
230100199	Electricity Charges For Other Operations	0	0	0	83601		83601
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139033		139033
230110101	Water Charges For Kwa Street Taps	0	0	0	798322		798322
230400199	Other Hire Charges	0	0	0	53500		53500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57960		57960
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800110	Sanitation Expenses	0	0	0	332300		332300
240700101	Bank Charges	0	0	243	8686		8443
250100001	Paddy-Seed Distribution	0	0	0	339690		339690
250100004	Paddy-Lime Distribution	0	0	0	436150		436150
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2835060		2835060
250100102	Coconut-Biofertiliser Distribution	0	0	0	1035200		1035200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	190000		190000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1491233		1491233
250104001	Cereal Crops - Seed Distribution	0	0	0	100000		100000
250110014	Cow - Fodder For Milking Cow	0	0	0	924810		924810
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	240000		240000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	414990		414990
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1053543		1053543
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	12260		12260
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	1450000		1450000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	1191		1191
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	3991		3991
250200001	Self Employment and Marketting promotion	0	0	0	669000		669000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	505000		505000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	38950		38950
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	104500		104500
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	100104		100104
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142240		142240
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	528055		528055

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1125417		1125417
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	246290		246290
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	75485		75485
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	127859		127859
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	224979		224979
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	91926	2232369		2140443
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	234717	306016		71299
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19820		19820
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	350724	3886997		3536273
251140004	Housing-Individual Programmes-House Construction	0	0	0	1890000		1890000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1101499		1101499
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6056549		6056549
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1554838		1554838
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	213750		213750
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	91950		91950
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	147200		147200
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16550		16550
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	49920		49920
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	20324		20324
251150108	Welfare of women	0	0	0	96333		96333

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	17993		17993
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	48850		48850
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	800000		800000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	61870		61870
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	101900		101900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33230		33230
251150517	Social Security - Disaster Relief Operations	0	0	0	2240		2240
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	161301		161301
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2173338		2173338
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	313716		313716
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	356613		356613
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	13143		13143
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	178320		178320
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	111920		111920
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8482		8482
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23606		23606

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	24200	275229		251029
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	223195		223195
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	77000		77000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	146267		146267
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	53250	339092		285842
252100001	Streetlights-Repair Of Streetlights	0	0	0	222800		222800
252110001	Roads-Retarring	0	0	1735367	6639939		4904572
252110003	Roads-Side Wall	0	0	0	99095		99095
252110005	Roads-Drainage Renovation	0	0	647420	647420		
252110301	Culverts-Renovation Of Culverts	0	0	0	362225		362225
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	488241		488241
253100101	Total Poverty Alleviation	0	0	0	36769982		36769982
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26685800		26685800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7710600		7710600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14706300		14706300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1126400		1126400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4586600		4586600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1329561		1329561
270300101	Property Tax Written Off	0	0	0	164209		164209
272200101	Depreciation-Buildings	0	0	0	1023221		1023221
272300101	Depreciation - Roads & Bridges	0	0	0	30474342		30474342
272310101	Depreciation -Sewerage & Drainage	0	0	0	27363		27363
272330101	Depreciation -Public Lighting	0	0	0	486643		486643
272500101	Depreciation- Vehicles	0	0	0	99817		99817
272600101	Depreciation - Office & Other Equipments	0	0	0	366876		366876
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	688517		688517

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	349835		349835
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	6831		6831
290800201	Prior Period Expenses - Administrative Expenses	0	0	3110	3110		
290800501	Prior Period Expenses - Programme Expenses	0	0	0	420000		420000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	240000	0	240000	
310100101	Panchayat Fund - General Fund	12987616	0	0	0	12987616	
310900101	Excess Of Income Over Expenditure	26987499	0	0	0	26987499	
311100101	Panchayat'S Distress Relief Fund	129545	0	125	20000	109670	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4199126	0	4199126	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	5226100	0	5226100	
312109901	Capital Contribution	73779625	0	1815018	0	75594643	
320100105	Awards And Honours - Central Government	417896	0	0	0	417896	
320100108	Basic Services To The Urban Poor	228000	0	0	228000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1134849	0	765918	1894845	5922	
320100130	Member Of Parliament Local And Development Scheme	49777	0	506	42505	7778	
320100139	National Health Mission	0	0	11297	11297		
320100152	Other Schemes	51822	0	0	0	51822	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	100000	0	0	0	100000	
320100162	Sarva Siksha Abhiyan	190369	0	7712	0	198081	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100196	Integrated Child Developement Scheme	1609600	0	2591505	2646183	1554922	
320100197	Literacy Scheme Grant	0	0	11214	11214		
320100198	Grant from Suchitwa Mission	753500	0	228000	0	981500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242972	0	998541	234600	1006913	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	113124	0	415026	101656	426494	
320100999	Other Liabilities	548262	0	61794	0	610056	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1100539	0	4524664	4591205	1033998	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5545348	0	3291000	6130113	2706235	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32040	0	0	0	32040	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25007	0	0	25007		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3639623	0	6000000	6230000	3409623	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	353381	0	0	0	353381	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	863954	863954		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	948626	948626		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1200850	0	0	0	1200850	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21283	0	0	0	21283	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	415620	0	1834380	2250000		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	12000	0	0	12000		
320800101	Beneficiary Contributions	438339	0	1554996	1166467	826868	
320900101	Donations to CMDRF	15550	0	0	0	15550	
340100101	Contractors' Earnest Money Deposit	89906	0	0	5000	84906	
340100102	Suppliers' Earnest Money Deposit	54116	0	0	0	54116	
340100103	Bidders' Earnest Money Deposit	247377	0	10000	5000	252377	
340100201	Contractors' Security Deposit	27384	0	0	0	27384	
340100202	Suppliers' Security Deposit	61150	0	0	0	61150	
340100203	Bidders' Security Deposit	7150	0	0	0	7150	
340100301	Contractors' Retention	58361	0	291982	145173	205170	
340100303	Election Deposit	26000	0	0	0	26000	
340109901	Other Deposits	89446	0	776282	0	865728	
340200101	Rent Deposit	2176161	0	0	376910	1799251	
340200102	Auction Deposit	909517	0	627051	419501	1117067	
340200199	Other Deposits	2000	0	0	0	2000	
340800101	Deposit Received From Others	7200	0	0	0	7200	
350109999	Amount payable to Other Creditors	267290	0	45267326	45226734	307882	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5009671	5009671		
350110102	Employee Liabilities - Net Salary Payable	0	0	3650277	3149063	501214	
350110104	Employer Liabilities - Pension Contributions Payable	0	1505	549311	492626	55180	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	3110	123857	106900	13847	
350110199	Other Employee Liabilities Payable	4632	0	4632	9264		
350200101	Recoveries Payable - General Provident Fund	0	0	143600	119280	24320	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	575780	497980	77800	
350200103	Recoveries Payable - State Life Insurance	0	0	70900	62400	8500	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	74000	64600	9400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	192205	169175	23030	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	25000	20000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	60056	59356	1700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	58000	58000		
350200117	Recoveries Payable - MEDISEP	0	0	64500	56500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9264	9264		
350200201	Recoveries Payable - Income Tax Deducted At Source	33227	0	157359	164974	25612	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2667	0	147886	147755	2798	
350200204	Recoveries Payable - National Pension Scheme	12541	0	134107	118054	28594	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14936	0	190421	124012	81345	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7912	0	203978	118341	93549	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	138451	0	158758	149130	148079	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	143839	0	166654	162414	148079	
350200299	Recoveries Payable - Other Deductions	0	4632	18812	7720	6460	
350300101	Government And Other Dues Payable - Library Cess	599563	0	412818	469334	543047	
350300103	Government And Other Dues Payable - Value Added Tax	208	0	0	0	208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300104	Government And Other Dues Payable - Service Tax	16962	0	0	0	16962	
350300111	Government And Other Dues Payable - Flood Cess	44756	0	0	0	44756	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615	0	195	0	810	
350300199	Government And Other Dues Payable - Others	1773	0	2216	2216	1773	
350400999	Refund of unutilised Grants - Prior period	0	0	26605	0	26605	
350409901	Refunds Payable - Others	0	0	11852	0	11852	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	264556	0	5488	12445	257599	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	523435	0	569020	495710	596745	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	320055	0	33918	35792	318181	
350410105	Advancce collection of revenues-Service cess on Property Tax	0	0	60	0	60	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	330500	0	390450	336150	384800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400	0	0	0	400	
350410399	Advance Collection Of Revenues - Other Fees	1750	0	0	0	1750	
350410401	Advance Collection Of Revenues - Rent From Buildings	15998	0	57435	0	73433	
350800101	Liability In Respect Of Stale Cheques	86562	0	69084	16773	138873	
410800101	Other Fixed Assets	0	5451019	0	0		5451019
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	343785		343785
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	144728	0	0		144728
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	428100	0	0		428100
413101006	Irrigation-Others- Public Well For Irrigation	0	243570	0	0		243570
413101016	Irrigation-Others-Pond For Irrigation	0	0	1491233	2617803		1126570
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	870564	0	0		870564
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	139448		139448

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413130006	Fisheries-Infrastructure- Fish Market	0	1599355	0	0		1599355
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	142000	0	0		142000
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	0	1217413	0	0		1217413
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	524839	0	0		524839
414100008	Pre-Primary Education-Furniture In Government School	0	13130	0	0		13130
414100101	Primary Education-Sanitation Facilities In Government School	0	14000	0	0		14000
414100105	Primary Education- Furniture In Government School	0	747944	0	299811		1047755
414100110	Primary Education- Lab Equipments In Government Schools	0	11567	0	0		11567
414100112	Primary Education- Library Books In Government School	0	25000	0	0		25000
414100116	Primary Education-Land For Govt School	0	68000	0	0		68000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	28000	0	0		28000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	118381	0	0		118381
414110006	Medical Institution-Alloppathy-Sidewall	0	199155	0	0		199155
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	497893	0	278148		776041
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	199999	0	0		199999
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	130694	0	60986		191680
414120002	Public Drinking Water Programmes- New Open Well	0	64465	0	0		64465
414120003	Public Drinking Water Programmes- New Borewell	0	5805	0	0		5805
414120008	Public Drinking Water Programmes- Pipe Line	0	1637513	0	0		1637513
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	82046	0	0		82046
414130001	Public Programmes-Toilet	0	847442	0	0		847442
414130007	Public Programmes- Drainage	0	117556	0	0		117556
414130101	Cremetorium-Public Cremetorim- Plant	0	158849	0	0		158849
414130103	Cremetorium-Sidewall For Public Crematorium	0	843958	0	0		843958
414130104	Cremetorium-Shed For Cremetorium	0	242766	0	0		242766
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	165544	0	0		165544
414140104	Sanitation And Waste Management-Public	0	222792	1288378	1288378		222792

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	93840	0	0		93840
414170001	Infrastructure Facilities For Anganwadi- Land	0	46250	0	0		46250
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	674365	0	0		674365
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	89908	0	0		89908
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	93247	0	0		93247
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	110153		110153
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	888303	38392	66784		916695
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	79594	0	0		79594
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	634507	0	1922500		2557007
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	279941	0	185005		464946
415100001	Streetlights-Line Extension For Existing Street Lights	0	1772420	0	0		1772420
415100002	Streetlights- New Line For Street Lights	0	3038929	0	0		3038929
415100101	Electrification Of Offices-Office Electrification	0	79884	0	0		79884
415110001	Roads- New Roads	0	22832304	700000	6480834		28613138
415110002	Roads-Mettalled Roads	0	7216645	0	128700		7345345
415110003	Roads-Tarred	0	112528412	0	1594354		114122766
415110004	Roads-Drainage	0	1049145	0	647420		1696565
415110301	Bridges- New Bridges	0	642500	0	0		642500
415110401	Culverts- New Culverts	0	2947126	0	1672582		4619708
415110601	Footbridges- New Foot Bridge	0	122525	0	0		122525
415110801	Bus Stand-Bus Stand	0	148419	0	0		148419
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	8750	0	0		8750
415120008	Local Self Government Institution Officer Building-Equipments	0	2406886	0	0		2406886
415120009	Local Self Government Institution Officer Building - Furniture	0	4957628	0	0		4957628
415120102	Other Buildings-New Building	0	33523026	0	139150		33662176
415120105	Other Buildings-Sanitation Facilities	0	340667	0	0		340667
415120106	Other Buildings-Sidewall	0	3558051	0	0		3558051
415120108	Other Buildings- Equipments	0	10786	0	0		10786
415120109	Other Buildings- Furniture	0	4012	0	0		4012
415130301	Farm Road Farm Road	0	1440686	0	0		1440686
415130401	Tractor Ramp- Tractor Ramp	0	4966	0	0		4966

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	998165	0	0		998165
416100101	Accumulated Depreciation - Buildings	3886039	0	1023221	0	4909260	
416100102	Accumulated Depreciation - Roads and Bridges	163320227	0	30474342	0	193794569	
416100103	Accumulated Depreciation - Sewerage and Drainage	6397921	0	27363	0	6425284	
416100104	Accumulated Depreciation - Waterways	560726	0	0	0	560726	
416100105	Accumulated Depreciation - Public Lighting	2189344	0	486643	0	2675987	
416100106	Accumulated Depreciation - Plant and Machinery	699118	0	0	0	699118	
416100107	Accumulated Depreciation - Vehicles	346114	0	99817	0	445931	
416100108	Accumulated Depreciation - Office and Other Equipment	1589602	0	366876	0	1956478	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2762052	0	688517	0	3450569	
416100110	Accumulated Depreciation - Other Fixed Assets	3321529	0	349835	0	3671364	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	43357008	0	2416198		45773206
431100101	Receivables For Property Tax On Residential Buildings(Current)	988644	0	2834845	3823489		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5715	5715		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1640104	0	6254291	7894395		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27818	27818		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	18493	18493		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	94	94		
431120101	Receivables For Profession Tax - Institutions (Current)	24610	0	139250	163860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	35360	0	1200	36560		
431120104	Receivables For Profession Tax - Professionals (Arrears)	1200	0	0	1200		
431120105	Receivables For Profession Tax - Traders (Current)	289950	0	724910	1014860		
431120106	Receivables For Profession Tax - Traders (Arrears)	2160	0	0	2160		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	190550	0	481900	672450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2300	0	0	2300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	209548	0	2190939	2400487		
431400103	Rent Receivables From Lease Of Lands(Current)	50000	0	344501	453001		58500
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	119000	119000		
431409999	Receivables From Government - Others	0	0	0	3599802		3599802
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	542290	542290		
431910201	Outdoor collection control account	6500	0	30883	30883	6500	
450100101	Cash	0	67636	16584646	17056386		539376
450210101	Nationalised Bank Account Of Own Revenue Fund	0	46337290	39167382	49810546		56980454
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9315023	2865449	2103585		8553159
450210104	Treasury Account Of Traditional Functions Fund	0	2655417	13629310	10579894	393999	
450210201	Treasury Account Of Joint Venture Projects	0	1483286	0	0		1483286
450240139	Fund In Bank Account Of National Health Mission	0	176420	156580	1413567		1433407
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7320	7320		
460100101	Festival Advance	0	190000	252000	62000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	3000	0	0		3000
460100199	Other Advances	0	41481	0	0		41481
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3870	0	5805		9675
460500501	Advance To Implementing Officers	0	1592546	326983	190000		1455563
460500601	Advance to Gramalakshmi Mudralayam	0	44946	0	0		44946
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2345406	1329501	891261		1907166
460509901	Advance To Others	0	8280	0	0		8280
Total		327227030	327227030	399588861	399588861	542781103	542781103



Cheruthazham 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	14,358,118.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,771,053.00
140000000	Fees & User Charges	I-4	9,826,482.00
150000000	Sales & Hire Charges	I-5	225,659.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,292,487.00
170000000	Income from Investments	I-7	2,416,198.00
171000000	Interest Earned	I-8	1,515,678.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		190,405,675.00
210000000	Establishment Expenses	I-10	12,782,611.00
220000000	Administrative Expenses	I-11	1,585,278.00
230000000	Operations & Maintenance	I-12	2,970,430.00
240000000	Interest & Finance Charges	I-13	8,950.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,413,311.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,526,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,457,386.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,769,982.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,965,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,329,561.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	164,209.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	33,516,614.00
190000000	Prior Period Income	I-19	569,308.00
B	B - Total : EXPENDITURE		206,490,452.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-16,084,777.00
190000000	Prior period Income	I-19	569,308.00
290000000	Prior period Expenses	I-18	186,831.00
D	Net Difference	I-19 - I-18	382,477.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-16,467,254.00
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	3,633,704.00
110100102	Property Tax On Non-Residential Buildings	7,452,244.00
110100104	Service Cess on Property Tax	18,493.00
110200101	Profession Tax - Institutions	138,750.00
110200102	Profession Tax - Employees	2,297,900.00
110200105	Profession Tax - Traders	1,014,260.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-69,193.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-128,040.00
	Total	14,358,118.00

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	2,318,052.00
130100102	Rent From Lease Of Lands	453,001.00
	Total	2,771,053.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	671,100.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,750.00
140120101	Permit Fee For Construction Of Buildings	4,873,635.00
140120102	Permit Fee For Installation Of Machinery	1,170.00
140120103	Permit Fee For Construction Of Factory	100.00
140120104	Permit Fee For Running Machinery	32,350.00
140120105	Fee for Building Regularisation	2,582,512.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	555.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	511,036.00
140200103	Penalties And Fines - Compounding Fees	2,976.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	118,875.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	260,033.00
140400101	Notice Fee	20,348.00
140400106	Search Fee - Birth Registration	48.00
140400107	Compounding Fee	150.00
140400109	Application Fee	471,330.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	86,513.00
140500104	Electricity Charges Collected	20,109.00
140500111	Other User Charges Collected	8,207.00
140500203	Bus Stand Receipts	119,000.00
140500301	Collection Incentive - KCWWF	7.00
	Total	9,826,482.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	220,423.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,236.00
	Total	225,659.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,683,847.00
160100102	Development Fund - Special Component Plan	3,788,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	495,459.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	904,013.00
160100401	Maintenance Fund - Road Assets	3,128,856.00
160100402	Maintenance Fund - Non-Road Assets	5,246,424.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,489,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,099,543.00
160100630	Member Of Parliament Local Area Development Scheme	42,505.00
160100660	Rural Housing-Housing For All	5,130,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	25,007.00
160100723	Literacy Scheme Grant	7,320.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,706,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,685,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,710,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,586,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,126,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	101,656.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	234,600.00
160100907	Integrated Child Developement Scheme	2,090,847.00
160102601	Beneficiary Contribution (Utilised)	1,166,467.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,442,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,808,543.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,250,000.00
	Total	159,292,487.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,416,198.00
	Total	2,416,198.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,515,678.00
	Total	1,515,678.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	851,013.00
210100102	Salaries - Permanent Staff	6,050,430.00
210100104	Salaries - Full Time Contingent Staff	78,056.00
210100105	Salaries - Part Time Contingent Staff	981,556.00
210100106	Salaries - Contract Staff	278,154.00
210100201	Wages - Daily Wages Staff	825,831.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,761.00
210200101	Travelling Allowances - Secretary	18,990.00
210200102	Travelling Allowances - Permanent Staff	83,863.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	4,810.00
210200105	Travelling Allowances - Daily Wages Staff	20,031.00
210200204	Uniform Allowance	4,628.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	39,240.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,358.00
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	1,133,066.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,259.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	86,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,114.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,952.00
210200504	Travelling Allowance Of Members	38,909.00
210300102	Pension Contributions - Permanent Staff	705,252.00
210300103	Pension Contributions - Full Time Contingent Staff	10,943.00
210300111	Contributory Pension (NPS) - Localbody Share	158,481.00
210300203	Leave Surrender - Permanent Staff	478,258.00
210300205	Leave Surrender - Part Time Contingent Staff	37,317.00
210300206	Leave Surrender- Contract Staff	40,972.00
210400102	Terminal Leave Encashment-Permanent Staff	38,517.00
	Total	12,782,611.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	38,724.00
220100301	Land Tax	3,428.00
220110101	Electricity Charges - Office	51,171.00
220110102	Electricity Charges - Transferred Institutions	4,768.00
220110103	Water Charges - Office	4,439.00
220120101	Telephone Expenses - Office	18,143.00
220120103	Postage Expenses	10,197.00
220120104	Internet Charges	5,545.00
220120105	Other Expenses-Transferred Institutions	152,483.00
220120107	Refreshment Charges - Committee Meetings	59,010.00
220120108	Refreshment Charges - Other Meetings	122,994.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	163,600.00
220210101	Printing Charges	138,766.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	371,261.00
220400101	Insurance Of Vehicles	17,552.00
220600101	Newspaper Advertisement Charges	106,814.00
220600199	Other Advertisement & Publicity Charges	3,000.00
220700101	Election Expenses - Printing Charges	35,019.00
220700102	Election Expenses - Stationery Expenses	1,445.00
220700103	Election Expenses - Other Expenses	13,619.00
220710101	Extra - Ordinary Expenses	48,800.00
220800107	Compensation Ordered By Court	40,290.00
220800109	Donations And Contributions As Per Governement Order	89,500.00
220800199	Other Administrative Expenses	77,360.00
	Total	1,585,278.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	910,803.00
230100102	Electricity Charges For Crematorium	16,959.00
230100199	Electricity Charges For Other Operations	83,601.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,421.00
230110101	Water Charges For Kwa Street Taps	1,254,506.00
230400101	Vehicle Hire Charges	10,040.00
230400199	Other Hire Charges	62,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,065.00
230800099	Other Operating & Maintenance Expenses	1,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,535.00
230800110	Sanitation Expenses	390,800.00
	Total	2,970,430.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8,950.00
	Total	8,950.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	339,690.00
250100004	Paddy-Lime Distribution	436,150.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,835,060.00
250100102	Coconut-Biofertiliser Distribution	1,035,200.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00
250100401	Plantain-Tender Plants Distribution	190,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,491,233.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104001	Cereal Crops - Seed Distribution	100,000.00
250110006	Calf-Special Livestock Protection	214,500.00
250110014	Cow - Fodder For Milking Cow	924,810.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	240,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	414,990.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,053,543.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	12,260.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,450,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	1,191.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	5,684.00
250200001	Self Employment and Marketing promotion	669,000.00
	Total	12,413,311.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	287,231.00
251100102	Primary Education-Maintenance Of Buildings In Government School	167,122.00
251100603	Education Related Activities-Law Literacy To High School Students	25,300.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	505,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	38,950.00
251100803	Continuing Education - Assistance To Equivalence Examination	104,500.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	100,104.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,240.00
251110001	Medical Institution-Allopathy-Waste Processing	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	528,055.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,401,658.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	94,435.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activities-Palliative Care	401,474.00
251110506	Health Related Activities-Immunisation Activity	179,676.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	75,485.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	127,859.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	4,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	452,979.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,602,243.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	71,299.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	19,820.00
251130301	Cremetorium-Maintenance Of Public Crematorium	346,751.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,607,413.00
251140004	Housing-Individual Programmes-House Construction	4,863,390.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,275,837.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,929,272.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,604,838.00
251150002	Child Welfare-Honourarium To Buds School Teachers	343,990.00
251150003	Child Welfare-Honorarium To Buds School Helpers	165,510.00
251150005	Child Welfare-Travelling Facilities For Buds School	207,360.00
251150006	Child Welfare-Bala Sabha Programmes	16,550.00
251150008	Child Welfare-Travelling Fare For Buds School	75,520.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	20,324.00
251150108	Welfare of women	96,333.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	17,993.00
251150208	Welfare Of The Aged-Oldage Caring Activity	48,850.00
251150301	Welfare Of Destitutes-Ashraya- Housing	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,421,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	61,870.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	101,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,230.00
251150517	Social Security - Disaster Relief Operations	2,240.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	537,706.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,087,430.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	313,716.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	356,613.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,143.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	178,320.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,580.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	190,260.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,482.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,931.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	323,704.00
251240401	Loan Repayment-Housing- Loan Repayment	223,195.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	77,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	22,290.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	146,267.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	463,342.00
	Total	42,526,420.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	402,400.00
252110001	Roads-Retarring	4,964,046.00
252110003	Roads-Side Wall	593,380.00
252110004	Roads-Concreting	59,635.00
252110301	Culverts-Renovation Of Culverts	362,225.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	363,971.00
252120101	Other Buildings-Renovation Of Building	223,488.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	488,241.00
	Total	7,457,386.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,769,982.00
	Total	36,769,982.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,685,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,710,600.00
254200104	State Sponsored Schemes- Widow Pension	14,706,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,126,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,586,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	54,965,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,329,561.00
	Total	1,329,561.00

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.)
270300101	Property Tax Written Off	164,209.00
	Total	164,209.00

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	1,023,221.00
272300101	Depreciation - Roads & Bridges	30,474,342.00
272310101	Depreciation -Sewerage & Drainage	27,363.00
272330101	Depreciation -Public Lighting	486,643.00
272500101	Depreciation- Vehicles	99,817.00
272600101	Depreciation - Office & Other Equipments	366,876.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	688,517.00
272800101	Depreciation - Other Fixed Assets	349,835.00
	Total	33,516,614.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	6,831.00
290800501	Prior Period Expenses - Programme Expenses	420,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-240,000.00
	Total	186,831.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	33,533.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,280.00
190200401	Prior Period Income - Other Incomes	423,095.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	106,400.00
	Total	569,308.00



Cheruthazham 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)	55,050,818.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,260,150.00
140000000	Fees & User Charges	RP-4	9,033,738.00
150000000	Sale & Hire Charges	RP-5	225,659.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,489,200.00
171000000	Interest Earned	RP-9	1,515,678.00
190000000	Prior Period Income	RP-11	114,775.00
290000000	Prior Period Item	RP-25	240,000.00
311000000	Earmarked Funds	RP-28	125.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,783,372.00
431000000	Sundry Debtors (Receivables)	RP-45	22,139,665.00
460000000	Loans, Advances and Deposits	RP-49	70,000.00
Non-Operating			
340000000	Deposits Received	RP-33	1,253,858.00
350000000	Other Liabilities	RP-35	2,150,544.00
	Total :		130,327,582.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	11,581.00
431000000	Sundry Debtors (Receivables)	RP-45	3,599,802.00
460000000	Loans, Advances and Deposits	RP-49	728,905.00
Non-Operating			
340000000	Deposits Received	RP-33	550,177.00
350000000	Other Liabilities	RP-35	56,841,434.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,595,683.00
	Total :		130,327,582.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Central Bank of India-(3342332050)	49,420.00
450210101	Central Bank of India-(3369734816)	34,603,981.00
450210101	IDBI BANK-(1807104000059538)	0.00
450210101	Kerala Gramin Bank-(40423101042906)	6,584,255.00
450210101	KERALA GRAMIN BANK-(40423100003741)	0.00
450210101	KERALA GRAMIN BANK-(40423100006449)	567,783.00
450210101	State Bank of India-(36831005939)	2,707,830.00
450210102	Other Co-operative Bank-(301110000897)	9,933,468.00
450210102	Other Co-operative Bank-(301110005479)	129,045.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210104	Sub Treasury, Payyannur-(799013000000397)	-1,066,450.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210102	Other Co-operative Bank-(6111)	190,369.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	239,574.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	111,543.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	1,000,000.00
	Total	55,050,818.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,260,150.00
110200101	Profession Tax - Institutions	0.00
	Total	2,260,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,750.00
140120105	Fee for Building Regularisation	2,582,512.00
140120103	Permit Fee For Construction Of Factory	100.00
140120199	Fee for other permissions	500.00
140120102	Permit Fee For Installation Of Machinery	1,170.00
140120101	Permit Fee For Construction Of Buildings	4,873,635.00
140120104	Permit Fee For Running Machinery	32,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	555.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200101	Penalties And Fines - Penal Interest	511,036.00
140200199	Penalties And Fines - Other Penalties	257,396.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	118,875.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200103	Penalties And Fines - Compounding Fees	2,976.00
140400106	Search Fee - Birth Registration	48.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	86,513.00
140400101	Notice Fee	20,348.00
140400109	Application Fee	471,330.00
140500104	Electricity Charges Collected	20,109.00
140500111	Other User Charges Collected	8,207.00
	Total	9,033,738.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	220,423.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,236.00
	Total	225,659.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,489,200.00
	Total	13,489,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,515,678.00
	Total	1,515,678.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,280.00
190200401	Prior Period Income - Other Incomes	2,095.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	106,400.00
	Total	114,775.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	240,000.00
	Total	240,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	125.00
	Total	125.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100162	Sarva Siksha Abhiyan	7,712.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	767,700.00
320100108	Basic Services To The Urban Poor	0.00
320100130	Member Of Parliament Local And Development Scheme	863.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,574,428.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,100,000.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2,250,000.00
320800101	Beneficiary Contributions	1,565,556.00
320100999	Other Liabilities	344,078.00
320100198	Grant from Suchitwa Mission	228,000.00
320100197	Literacy Scheme Grant	7,320.00
320100196	Integrated Child Developement Scheme	2,036,169.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,001,939.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,291,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	416,607.00
	Total	22,783,372.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,547,778.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,818.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,128,644.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,715.00
431120101	Receivables For Profession Tax - Institutions (Current)	138,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	527,610.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	340,600.00
431400101	Rent Receivables From Buildings(Current)	2,318,052.00
431409999	Receivables From Government - Others	7,640,857.00
431400301	Receivables Towards Bus Stand Receipts(Current)	46,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	394,501.00
431910201	Outdoor collection control account	4,500.00
	Total	22,139,665.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
	Total	70,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	776,282.00
340100102	Suppliers' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100301	Contractors' Retention	125,026.00
340100303	Election Deposit	14,000.00
340200102	Auction Deposit	327,550.00
	Total	1,253,858.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,102.00
350200204	Recoveries Payable - National Pension Scheme	2,216.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	199,674.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	211,878.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,201.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,201.00
350300101	Government And Other Dues Payable - Library Cess	543,047.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	11,852.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	559,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,327.00
350410401	Advance Collection Of Revenues - Rent From Buildings	59,469.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	384,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33,918.00
350800101	Liability In Respect Of Stale Cheques	68,834.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	60.00
350400999	Refund of unutilised Grants - Prior period	26,605.00
	Total	2,150,544.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	11,581.00
	Total	11,581.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	3,599,802.00
	Total	3,599,802.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	3,000.00
460100101	Festival Advance	182,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
460500601	Advance to Gramalakshmi Mudralayam	5,900.00
460500501	Advance To Implementing Officers	532,200.00
	Total	728,905.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	120,267.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	32,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	16,000.00
340200101	Rent Deposit	376,910.00
	Total	550,177.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,401,588.00
350110102	Employee Liabilities - Net Salary Payable	5,589,256.00
350110104	Employer Liabilities - Pension Contributions Payable	845,220.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	38,517.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,332.00
350200299	Recoveries Payable - Other Deductions	18,528.00
350200101	Recoveries Payable - General Provident Fund	324,124.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,143,036.00
350200103	Recoveries Payable - State Life Insurance	115,812.00
350200104	Recoveries Payable - Group Insurance Scheme	110,800.00
350200105	Recoveries Payable - Life Insurance Corporation	291,991.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,056.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	58,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,264.00
350200201	Recoveries Payable - Income Tax Deducted At Source	133,618.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	120,133.00
350200204	Recoveries Payable - National Pension Scheme	148,485.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	181,391.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	181,391.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	130,986.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	130,986.00
350300101	Government And Other Dues Payable - Library Cess	466,397.00
350800101	Liability In Respect Of Stale Cheques	16,523.00
	Total	56,841,434.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	539,376.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450210104	Sub Treasury, Payyannur-(799013000000397)	-393,999.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210102	Other Co-operative Bank-(301110000897)	8,233,575.00
450210102	Other Co-operative Bank-(301110005479)	121,503.00
450210102	Other Co-operative Bank-(6111)	198,081.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210101	Central Bank of India-(3342332050)	7,778.00
450210101	Central Bank of India-(3369734816)	46,758,722.00
450210101	IDBI BANK-(1807104000059538)	0.00
450210101	Kerala Gramin Bank-(40423101042906)	2,827,730.00
450210101	KERALA GRAMIN BANK-(40423100003741)	0.00
450210101	KERALA GRAMIN BANK-(40423100006449)	5,922.00
450210101	South Indian Bank-(06120730000000347)	1,937,836.00
450210101	State Bank of India-(36831005939)	5,442,465.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	1,006,913.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	426,494.00
450250025	Canara Bank Payangadi-(110083361674)	0.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	1,483,286.00
	Total	68,595,683.00