



Cheruvathur 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	10,806,611.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,528,206.00
140000000	Fees & User Charges	I-4	6,343,488.00
150000000	Sales & Hire Charges	I-5	6,967,609.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,435,085.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,249,155.00
180000000	Other Income	I-9	183,415.00
A	Total - INCOME		196,781,277.00
210000000	Establishment Expenses	I-10	19,379,907.00
220000000	Administrative Expenses	I-11	1,940,114.00
230000000	Operations & Maintenance	I-12	4,598,702.00
240000000	Interest & Finance Charges	I-13	1,455.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,296,655.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,170,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,055,006.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	73,995,960.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,882,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,208.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	-1,530,241.00
151000000	Receipt from Transferred Institutions	I-5(A)	267,708.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		196,781,277.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		202,347,714.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,566,437.00
290000000	Prior period Expenses	I-18	8,030,584.00
290000000	Prior period Expenses	I-18	8,030,584.00
D	Net Difference	I-19 - I-18	-6,500,343.00
D	Net Difference	I-19 - I-18	-6,500,343.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		933,906.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	10,806,611.00

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	3,528,206.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	6,343,488.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	6,967,609.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	167,435,085.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	1,249,155.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	183,415.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	19,379,907.00

I-11 Administrative Expenses

[illegible]

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	4,598,702.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	1,455.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	8,296,655.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	29,170,307.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	22,055,006.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	73,995,960.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	42,882,400.00

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.)
	Total	27,208.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	8,030,584.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-1,530,241.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	267,708.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance

[illegible]

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

[illegible]

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	0.00

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

[illegible]

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

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

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

[illegible]

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Cheruvathur 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)	58,141,894.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,395,253.00
130000000	Rental Income From Panchayat Properties	RP-3	64,286.00
140000000	Fees & User Charges	RP-4	5,493,738.00
150000000	Sale & Hire Charges	RP-5	6,967,609.00
151000000	Receipts from Transferred Institutions	RP-6	267,708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,610,800.00
171000000	Interest Earned	RP-9	1,249,155.00
190000000	Prior Period Income	RP-11	27,624.00
290000000	Prior Period Item	RP-25	63.00
311000000	Earmarked Funds	RP-28	33,961.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65,042,169.00
431000000	Sundry Debtors (Receivables)	RP-45	12,889,551.00
460000000	Loans, Advances and Deposits	RP-49	134,000.00
Non-Operating			
180000000	Other Income	RP-10	183,415.00
330000000	Secured Loans	RP-31	2,985,232.00
340000000	Deposits Received	RP-33	264,316.00
350000000	Other Liabilities	RP-35	4,526,254.00
	Total :		173,277,028.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	90,880.00
230000000	Operations & Maintenance	RP-14	494.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,408,367.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	394,400.00
431000000	Sundry Debtors (Receivables)	RP-45	6,754,866.00
460000000	Loans, Advances and Deposits	RP-49	435,728.00
Non-Operating			
340000000	Deposits Received	RP-33	123,680.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	78,360,875.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,707,738.00
	Total :		173,277,028.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	106,349.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	671,310.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	401,946.00
450210101	HDFC Life loan account-(50100519658585)	819.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,228.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	1,684,269.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	1,627,566.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	439.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	31,501,927.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	15,218,290.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	6,516,188.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	5,487.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	404,433.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	0.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	58,141,894.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,033,170.00
110400101	Entertainment Tax	362,083.00
	Total	2,395,253.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	32,986.00
130300101	Rent From Auditoriums And Halls	31,300.00
	Total	64,286.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110102	Licence Fees For Lodges	4,000.00
140120101	Permit Fee For Construction Of Buildings	2,845,757.00
140120104	Permit Fee For Running Machinery	7,450.00
140120105	Fee for Building Regularisation	1,838,536.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	359.00
140130199	Fees For Other Certificates Or Extracts	358.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200199	Penalties And Fines - Other Penalties	198.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,500.00
140200101	Penalties And Fines - Penal Interest	173,409.00
140200103	Penalties And Fines - Compounding Fees	259,500.00
140400107	Compounding Fee	3,200.00
140400106	Search Fee - Birth Registration	274.00
140400101	Notice Fee	206.00
140400115	Search Fee - Death Registration	190.00
140400109	Application Fee	259,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	5,858.00
140500209	Restoration Charges For Road Cutting	11,950.00
	Total	5,493,738.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	6,566,409.00
150110101	Receipts from Sale Of Tender Forms	293,600.00
150120103	Receipts From Auction Of Obsolete Assets	106,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,400.00
	Total	6,967,609.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	267,708.00
	Total	267,708.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,610,800.00
	Total	12,610,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,249,155.00
	Total	1,249,155.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,280.00
190200201	Prior Period Income - License Fees	5,400.00
190200401	Prior Period Income - Other Incomes	944.00
	Total	27,624.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	63.00
	Total	63.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,961.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	33,961.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,638,628.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,879,382.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,800,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,532,617.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,582,049.00
320800101	Beneficiary Contributions	409,485.00
320100196	Integrated Child Development Scheme	1,760,988.00
320100999	Other Liabilities	44,110,115.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,136,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	967,245.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,160.00
	Total	65,042,169.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,963,640.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,005,704.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,518.00
431100105	Receivables For Service Cess on Property Tax (Current)	283,657.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,486.00
431120101	Receivables For Profession Tax - Institutions (Current)	121,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	287,250.00
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)	105,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	119,250.00
431400103	Rent Receivables From Lease Of Lands(Current)	41,887.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	170,400.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	3,418,022.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	92,130.00
431500199	Receivables of Redemption	1,241,537.00
431910201	Outdoor collection control account	0.00
	Total	12,889,551.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	134,000.00
	Total	134,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	183,310.00
180400199	Recovery From Employees - Others	98.00
180900102	Voluntary Contributions And Donations	7.00
	Total	183,415.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,985,232.00
	Total	2,985,232.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	40,723.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	3,100.00
340100301	Contractors' Retention	45,893.00
340200102	Auction Deposit	100,000.00
340200101	Rent Deposit	68,100.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	264,316.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	437,406.00
350110199	Other Employee Liabilities Payable	1,367,905.00
350110102	Employee Liabilities - Net Salary Payable	1,443.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,835.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	351,571.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,706.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,706.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	351,571.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300199	Government And Other Dues Payable - Others	24,950.00
350300101	Government And Other Dues Payable - Library Cess	355,745.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	370.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	745.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,030.00
350800101	Liability In Respect Of Stale Cheques	823,660.00
350400999	Refund of unutilised Grants - Prior period	68,131.00
	Total	4,526,254.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	90,880.00
	Total	90,880.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	494.00
	Total	494.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	439.00
320100999	Other Liabilities	38,407,928.00
	Total	38,408,367.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	394,400.00
	Total	394,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,754,866.00
	Total	6,754,866.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460500501	Advance To Implementing Officers	235,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,728.00
	Total	435,728.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	107,680.00
340200199	Other Deposits	5,000.00
	Total	123,680.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	67,231,999.00
350110102	Employee Liabilities - Net Salary Payable	6,666,206.00
350110104	Employer Liabilities - Pension Contributions Payable	902,727.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,513.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,061.00
350200105	Recoveries Payable - Life Insurance Corporation	264,618.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	717,912.00
350200103	Recoveries Payable - State Life Insurance	135,490.00
350200104	Recoveries Payable - Group Insurance Scheme	100,800.00
350200101	Recoveries Payable - General Provident Fund	342,970.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,786.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,924.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,356.00
350200204	Recoveries Payable - National Pension Scheme	182,797.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	371,929.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	353,528.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,660.00
350300199	Government And Other Dues Payable - Others	24,950.00
350300101	Government And Other Dues Payable - Library Cess	372,194.00
350800101	Liability In Respect Of Stale Cheques	215,455.00
	Total	78,360,875.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,038.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	507,808.00
450210101	HDFC Life loan account-(50100519658585)	486,051.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,228.00
450210101	CANARA BANK - HEALTH GRANT BUILDING-(110042203617)	2,805,500.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	4,367,159.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	0.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	6,198,460.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	23,967,291.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	6,837,825.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	19,448.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	404,433.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	-405,595.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	2,930,112.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	502,337.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	48,707,738.00



Cheruvathur 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	30,768,960.50
311000000	Earmarked Funds	B-2	21,947.00
312000000	Reserves	B-3	83,708,962.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,673,189.00
330000000	Secured Loans	B-5	14,379,984.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,051,549.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,768,754.00
360000000	Provisions	B-10	0.00
	Total :		168,373,345.50
410000000	Fixed Assets	B-11	20,400.00
412000000	Capital Work-in-Progress	B-11(b)	2,829,095.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	331,310.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,915,019.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	190,945,852.00
416000000	Accumulated Depreciation	B-11(a)	-125,997,809.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,236,348.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,994,752.00
450000000	Cash and Bank Balance	B-17	48,707,738.00
460000000	Loans, advances and deposits	B-18	11,390,640.00
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 :		168,373,345.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,678,782.00
310900101	Excess Of Income Over Expenditure	33,447,742.50
	Total	30,768,960.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,947.00
	Total	21,947.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,238,101.00
312100149	Capital Contribution--National Rural Health Mission	925,925.00
312100181	Capital Contribution--Total Sanitation Campaign	498,589.00
312100201	Capital Contribution--Development Fund - General - Capital	1,426,357.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,202,533.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,276,251.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,448,030.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,366,904.00
312100301	Capital Contribution--Maintenance Grant - Road	3,620,403.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,311,924.00
312109901	Capital Contribution	53,393,945.00
	Total	83,708,962.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,638,628.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59,348.00
320100162	Sarva Siksha Abhiyan	404,433.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	1,715,821.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,498,488.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2,122,274.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	507,808.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	502,337.00
320100999	Other Liabilities	8,145,842.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,030,163.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	899,949.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,108,166.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	31,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	516,600.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,532,617.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,272,148.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	469,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	409,485.00
320900101	Donations to CMDRF	3,000.00
	Total	29,673,189.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,379,984.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,379,984.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	12,800.00
340100103	Bidders' Earnest Money Deposit	9,875.00
340100201	Contractors' Security Deposit	3,340.00
340100202	Suppliers' Security Deposit	30,140.00
340100203	Bidders' Security Deposit	2,386,800.00
340100301	Contractors' Retention	169,488.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	38,491.00
340200101	Rent Deposit	922,641.00
340200102	Auction Deposit	415,656.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	1,000.00
340300101	Deposits Received From Staff	718.00

340800101	Deposit Received From Others	6,600.00
	Total	4,051,549.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	637,258.00
350110104	Employer Liabilities - Pension Contributions Payable	36,924.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,310.00
350110199	Other Employee Liabilities Payable	1,367,905.00
350200101	Recoveries Payable - General Provident Fund	205,310.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,334.00
350200103	Recoveries Payable - State Life Insurance	11,540.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	27,028.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17,850.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	43,074.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,116.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,698.00
350200204	Recoveries Payable - National Pension Scheme	10,669.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,905.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,165.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,209.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,201.00
350300101	Government And Other Dues Payable - Library Cess	279,032.00
350300111	Government And Other Dues Payable - Flood Cess	1,141.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,445.00
350300199	Government And Other Dues Payable - Others	311.00
350400999	Refund of unutilised Grants - Prior period	68,131.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	144,472.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,332,687.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	170,900.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00

350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410902	Advance Collection Of Revenues -Sale Of Sand	17,000.00
350800101	Liability In Respect Of Stale Cheques	543,912.00
350800102	Liability in Respect of Payments Returned	4,297.00
	Total	5,768,754.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	20,400.00
	Total	20,400.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,829,095.00
	Total	2,829,095.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	200,139.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	85,687.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	45,484.00
	Total	331,310.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	380,000.00
414100105	Primary Education- Furniture In Government School	23,977.00
414100107	Primary Education- Play Ground In Government School	130,803.00
414100112	Primary Education- Library Books In Government School	61,943.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,018,102.00
414110001	Medical Institution-Alloppathy-Health- Buildings	513,820.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,131,520.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	138,744.00
414120003	Public Drinking Water Programmes- New Borewell	93,357.00
414120004	Public Drinking Water Programmes- Other Water Sources	118,163.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	149,379.00
414120008	Public Drinking Water Programmes- Pipe Line	549,498.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	3,729,231.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	147,000.00
414130001	Public Programmes-Toilet	562,969.00
414130002	Public Programmes-Baby Friendly Toilet	117,872.00
414130007	Public Programmes- Drainage	3,020,268.00
414130008	Public Programmes-E-Toilet	245,353.00
414130104	Cremetorium-Shed For Cremetorium	531,154.00

414130105	Waste Management - Sewage Treatment	1,350,060.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	251,818.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,958.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,937,102.00
414150004	Child Welfare-Equipments For Buds School	634,949.00
414180003	Institutional Development-Equipments For Transferred Technical Institutions	54,000.00
414180004	Institutional Development- Transferred Technical Institutions Centres	11,445.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	922,179.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	274,144.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	151,211.00
	Total	18,915,019.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,878,825.00
415100002	Streetlights- New Line For Street Lights	2,867,685.00
415100003	Streetlights- Streetlights	8,076,739.00
415100101	Electrification Of Offices-Office Electrification	128,157.00
415110001	Roads- New Roads	16,533,675.00
415110002	Roads-Mettalled Roads	9,771,161.00
415110003	Roads-Tarred	75,217,740.00
415110004	Roads-Drainage	16,925,005.00
415110005	Roads - Connectivity Plan	755,843.00
415110201	Footpaths- Foot Paths	10,787,650.00
415110301	Bridges- New Bridges	118,000.00
415110401	Culverts- New Culverts	3,663,630.00
415110501	Chappatts- New Chappaths/Causeways	214,335.00
415110601	Footbridges- New Foot Bridge	676,062.00
415110701	Bus Waiting Shed- New Waiting Shed	187,679.00
415110801	Bus Stand-Bus Stand	1,373,267.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	204,131.00
415120008	Local Self Government Institution Officer Building- Equipments	76,483.00
415120009	Local Self Government Institution Officer Building - Furniture	10,700.00
415120102	Other Buildings-New Building	28,187,589.00
415120104	Other Buildings-Drinking Water Facilities	95,718.00
415120105	Other Buildings-Sanitation Facilities	493,772.00
415120106	Other Buildings-Sidewall	802,447.00
415120108	Other Buildings- Equipments	2,804,829.00
415120109	Other Buildings- Furniture	5,432,635.00
415130301	Farm Road Farm Road	116,247.00
415130601	News Board/Border Determined Boards	299,552.00
415140001	Vehicles For Office Use	1,246,296.00
	Total	190,945,852.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,770,086.00
416100102	Accumulated Depreciation - Roads and Bridges	-105,440,232.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,305,067.00
416100104	Accumulated Depreciation - Waterways	-254,996.00
416100105	Accumulated Depreciation - Public Lighting	-7,216,402.00
416100106	Accumulated Depreciation - Plant and Machinery	-476,346.00
416100107	Accumulated Depreciation - Vehicles	-1,071,017.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,733,954.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,706,988.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,022,721.00
	Total	-125,997,809.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	55,616.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,580.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,932.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	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)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00

431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	288,528.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,819,960.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,268.00
	Total	7,236,348.50

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	13,994,752.00
	Total	13,994,752.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	84,038.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	502,337.00
450210101	CANARA BANK - HEALTH GRANT BUILDING-(110042203617)	2,805,500.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	4,367,159.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,228.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	23,967,291.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	2,930,112.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210101	HDFC Life loan account-(50100519658585)	486,051.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	507,808.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	6,198,460.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	0.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	6,837,825.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	404,433.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	19,448.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	-405,595.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	48,707,738.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	17,200.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100199	Other Advances	35,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	89,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,064,113.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00
460500399	Advance To Other Authorised Agencies	25,838.00
460500501	Advance To Implementing Officers	764,417.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,894,544.00
460509901	Advance To Others	0.00
	Total	11,390,640.00

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



Cheruvathur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1851825	0	1851825	
110100102	Property Tax On Non-Residential Buildings	0	0	5202058	0	5202058	
110100104	Service Cess on Property Tax	0	0	286305	0	286305	
110200101	Profession Tax - Institutions	0	0	121320	0	121320	
110200102	Profession Tax - Employees	0	0	2121870	67500	2054370	
110200105	Profession Tax - Traders	0	0	928650	0	928650	
110400101	Entertainment Tax	0	0	362083	0	362083	
130100101	Rent From Buildings	0	0	3422033	0	3422033	
130100102	Rent From Lease Of Lands	0	0	74873	0	74873	
130300101	Rent From Auditoriums And Halls	0	0	31300	0	31300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	340950	0	340950	
140110102	Licence Fees For Lodges	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140120101	Permit Fee For Construction Of Buildings	0	0	2845757	0	2845757	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	7450	0	7450	
140120105	Fee for Building Regularisation	0	0	1839536	1000	1838536	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10500	0	10500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2760	0	2760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	359	0	359	
140130199	Fees For Other Certificates Or Extracts	0	0	358	0	358	
140200101	Penalties And Fines - Penal Interest	0	0	173704	295	173409	
140200103	Penalties And Fines - Compounding Fees	0	0	259500	0	259500	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25500	0	25500	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	248	50	198	
140400101	Notice Fee	0	0	206	0	206	
140400106	Search Fee - Birth Registration	0	0	274	0	274	
140400107	Compounding Fee	0	0	3200	0	3200	
140400109	Application Fee	0	0	261750	2300	259450	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	5858	0	5858	
140500201	Public Comfort Station Receipts	0	0	227200	0	227200	
140500202	Market Receipts	0	0	122600	0	122600	
140500203	Bus Stand Receipts	0	0	159000	0	159000	
140500209	Restoration Charges For Road Cutting	0	0	11950	0	11950	
150100108	Receipts from Sale Of Sand	0	0	24673691	18107282	6566409	
150110101	Receipts from Sale Of Tender Forms	0	0	293600	0	293600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	106200	0	106200	
151100199	Receipts From Transferred Institutions - Others	0	0	267708	0	267708	
160100101	Development Fund - General	0	0	12610974	131502	12479472	
160100102	Development Fund - Special Component Plan	0	0	2404276	261143	2143133	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1382120	0	1382120	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2211419	0	2211419	
160100401	Maintenance Fund - Road Assets	0	0	6289196	716995	5572201	
160100402	Maintenance Fund - Non-Road Assets	0	0	4356573	0	4356573	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22419200	9808400	12610800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73995960	0	73995960	
160100720	Housing-Grant	0	0	3300000	0	3300000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14244000	0	14244000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20498300	0	20498300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3720800	0	3720800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3664900	0	3664900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	634400	0	634400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	317450	0	317450	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207141	0	207141	
160100907	Integrated Child Development Scheme	0	0	1464619	0	1464619	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2548178	0	2548178	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1963619	0	1963619	
171100101	Interest From Bank Accounts	0	0	1249155	0	1249155	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	98	0	98	
180400301	Recovery From Others - Audit Recovery	0	0	183810	500	183310	
180900102	Voluntary Contributions And Donations	0	0	9	2	7	
190100101	Prior Period Income-Property Tax	0	0	2792	3047		255
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21280	641400		620120
190200101	Prior Period Income - Rent From Building	0	0	0	4011		4011
190200201	Prior Period Income - License Fees	0	0	5400	235200		229800
190200401	Prior Period Income - Other Incomes	0	0	944	676999		676055
210100101	Salaries - Secretary	0	0	0	936495		936495
210100102	Salaries - Permanent Staff	0	0	0	6989580		6989580
210100105	Salaries - Part Time Contingent Staff	0	0	0	546042		546042
210100106	Salaries - Contract Staff	0	0	159855	798275		638420
210100107	Salaries - Honorarium Staff	0	0	28000	347200		319200
210100201	Wages - Daily Wages Staff	0	0	55110	5866544		5811434
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2849		2849
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	106122		106122
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8912		8912
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	85300		85300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5820		5820
210200212	Spectacle Allowance	0	0	1500	6000		4500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3335		3100
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	83485	414685		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	297600	1449600		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	470	3073		2603
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	3250	19500		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	2000	13500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	6500	38500		32000
210200404	Sitting Fee Of Members	0	0	0	131500		131500
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	7570	31520		23950
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2020		2020
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15286		15286
210200504	Travelling Allowance Of Members	0	0	4132	15316		11184
210300101	Pension Contributions - Secretary	0	0	0	11310		11310
210300102	Pension Contributions - Permanent Staff	0	0	0	742656		742656
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5418		5418
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	166470		166470
210300203	Leave Surrender - Permanent Staff	0	0	0	187785		187785
210300205	Leave Surrender - Part Time Contingent Staff	0	0	19966	39932		19966
210300206	Leave Surrender- Contract Staff	0	0	0	24414		24414
220100101	Rent Of Buildings	0	0	0	10500		10500
220110101	Electricity Charges - Office	0	0	7832	85969		78137
220110102	Electricity Charges - Transferred Institutions	0	0	8762	63627		54865
220110103	Water Charges - Office	0	0	0	9487		9487
220110104	Water Charges - Transferred Institutions	0	0	0	34832		34832
220110199	Other Office Maintenance Expenses	0	0	1150	3506		2356
220120101	Telephone Expenses - Office	0	0	1769	22669		20900
220120102	Telephone Expenses - Transferred Institutions	0	0	3035	33529		30494
220120103	Postage Expenses	0	0	0	13100		13100
220120104	Internet Charges	0	0	1887	60175		58288
220120107	Refreshment Charges - Committee Meetings	0	0	0	103005		103005
220120108	Refreshment Charges - Other Meetings	0	0	15000	107150		92150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	3180		3180
220200102	Purchase Of News Paper	0	0	21975	139670		117695
220210101	Printing Charges	0	0	2300	202291		199991
220210102	Stationery Expenses	0	0	5400	115848		110448
220400101	Insurance Of Vehicles	0	0	0	21832		21832
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	5310	42795		37485
220600101	Newspaper Advertisement Charges	0	0	0	50123		50123
220600199	Other Advertisement & Publicity Charges	0	0	0	19270		19270
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	0	25160		25160
220800104	Grama Sabha Expenses	0	0	0	90880		90880
220800107	Compensation Ordered By Court	0	0	0	289184		289184
220800109	Donations And Contributions As Per Government Order	0	0	0	248000		248000
220800199	Other Administrative Expenses	0	0	4120	167522		163402
230100101	Electricity Charges For Street Lights	0	0	86896	1109617		1022721
230100104	Electricity Charges For Drinking Water Schemes	0	0	8975	243718		234743
230100199	Electricity Charges For Other Operations	0	0	33685	127843		94158
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139347		139347
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3000		3000
230110101	Water Charges For Kwa Street Taps	0	0	428277	1713108		1284831
230400101	Vehicle Hire Charges	0	0	0	13000		13000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	45169		45169
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3000		3000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8080		8080
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	650		650
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	1334033		1334033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800111	Drinking Water Supply during Natural Calamity	0	0	0	413970		413970
240700101	Bank Charges	0	0	1325	2780		1455
250100001	Paddy-Seed Distribution	0	0	0	130400		130400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	318750		318750
250100102	Coconut-Biofertiliser Distribution	0	0	478500	1637250		1158750
250100201	Arecanut-Tender Plants Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	757800		757800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	757965		757965
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	51860	78456		26596
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	300000		300000
250104201	Haritha Keralam - Green House	0	0	0	5000		5000
250104701	Food Crops - Seed Distribution	0	0	0	38000		38000
250110008	Poultry-Providing Birds	0	0	0	565890		565890
250110014	Cow - Fodder For Milking Cow	0	0	0	1362965		1362965
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	763795		763795
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	263062		263062
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24000		24000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	84707		84707
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1245010		1245010
250130202	Marine Pisciculture-Dinky	0	0	0	43000		43000
250130203	Marine Pisciculture-Gilnet	0	0	0	10750		10750
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	129000		129000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	44978		44978
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	108666		108666
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	95760		95760
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	5778		5778
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity	0	0	0	11033		11033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	5000		5000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	5268		5268
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	399950		399950
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	21500		21500
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	210000		210000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	37950		37950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	189623	2179411		1989788
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	144600		144600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	94518		94518
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	50000	60000		10000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	575682	638240		62558
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1526636		1526636
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	207141		207141
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1047091		1047091
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	914240		914240
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	321392		321392
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110501	Health Related Activties-Palliative Care	0	0	0	1062791		1062791

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110505	Health Related Activities-Activity For People Suffering From Hiv Aids	0	0	773	773		
251110506	Health Related Activities-Immunisation Activity	0	0	5000	10000		5000
251110801	Hospitals Related Activities	0	0	0	137663		137663
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1440000	1835400		395400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	48000		48000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	69411	522481		453070
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	51330		51330
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	132866		132866
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	198950		198950
251140004	Housing-Individual Programmes-House Construction	0	0	2860000	11094206		8234206
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1574083		1574083
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31879		31879
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	120794		120794
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	25931		25931
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3500		3500
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	35777		35777
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	42833		42833
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	96452		96452
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	197927		197927

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	554100		554100
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1322000		1322000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	61699		61699
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	125143	1310344		1185201
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	112917	1580844		1467927
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	469935		469935
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	500000	631942		131942
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	319662		319662
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1252800		1252800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	59990		59990
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	67260		67260
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	34810		34810
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	5750	292647		286897
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	310000		310000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	359151		359151
252110001	Roads-Retarring	0	0	0	5846759		5846759
252110002	Roads-Patch Work	0	0	0	179242		179242
252110003	Roads-Side Wall	0	0	0	705435		705435
252110004	Roads-Concretting	0	0	1137053	9523654		8386601
252110005	Roads-Drainage Renovation	0	0	586354	4751690		4165336

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	256307		256307
252110501	Footbridges-Renovation Of Footbridge	0	0	0	131257		131257
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	449743		449743
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	500		500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1292924		1292924
252120101	Other Buildings-Renovation Of Building	0	0	0	266751		266751
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	15000		15000
253100101	Total Poverty Alleviation	0	0	0	73995960		73995960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20498300		20498300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3720800		3720800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14244000		14244000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	634400		634400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3664900		3664900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	27208		27208
290800101	Prior Period Expenses - Establishment Expenses	0	0	617106	725040		107934
290800201	Prior Period Expenses - Administrative Expenses	0	0	33336	89654		56318
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	466772	0	466772	
290800501	Prior Period Expenses - Programme Expenses	0	0	471895	1850210		1378315
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	6954789		6954789
310100101	Panchayat Fund - General Fund	0	2678782	0	0		2678782
310900101	Excess Of Income Over Expenditure	48575004.5	0	0	0	48575004.5	
311100101	Panchayat'S Distress Relief Fund	7986	0	38961	25000	21947	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1690572	0	5547529	0	7238101	
312100149	Capital Contribution--National Rural Health Mission	0	0	1004182	78257	925925	
312100181	Capital Contribution--Total Sanitation Campaign	498589	0	0	0	498589	
312100201	Capital Contribution--Development Fund - General - Capital	1294855	0	131502	0	1426357	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	941390	0	261143	0	1202533	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7100251	0	176000	0	7276251	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2448030	0	0	0	2448030	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4366904	0	0	0	4366904	
312100301	Capital Contribution--Maintenance Grant - Road	2903408	0	716995	0	3620403	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1311924	0	0	0	1311924	
312109901	Capital Contribution	66526709	0	6954789	20087553	53393945	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	439	0	1654436	16247	1638628	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59348	0	0	0	59348	
320100162	Sarva Siksha Abhiyan	404433	0	0	0	404433	
320100196	Integrated Child Development Scheme	1419452	0	1810988	1514619	1715821	
320100198	Grant from Suchitwa Mission	1498488	0	0	0	1498488	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2122274	0	0	0	2122274	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401946	0	1045502	939640	507808	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	671310	0	420160	589133	502337	

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320100999	Other Liabilities	2443655	0	44907585	39205398	8145842	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	629483	0	2958800	1558120	2030163	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	377787	0	2733581	2211419	899949	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1108166	0	0	0	1108166	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	31082	0	0	0	31082	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	16600	0	3800000	3300000	516600	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2532617	0	2532617	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	690099	0	1582049	0	2272148	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	469500	0	0	0	469500	
320800101	Beneficiary Contributions	0	0	409485	0	409485	
320900101	Donations to CMDRF	3000	0	0	0	3000	
330500201	Secured Loans - Loan From KURDFC	12208375	0	5895232	3723623	14379984	
330500202	Secured Loans - Loan From HUDCO	1010000	0	0	1010000		
340100101	Contractors' Earnest Money Deposit	15000	0	5000	5000	15000	
340100102	Suppliers' Earnest Money Deposit	12700	0	3100	3000	12800	
340100103	Bidders' Earnest Money Deposit	9875	0	0	0	9875	
340100201	Contractors' Security Deposit	3340	0	0	0	3340	
340100202	Suppliers' Security Deposit	33140	0	0	3000	30140	
340100203	Bidders' Security Deposit	2386800	0	0	0	2386800	
340100301	Contractors' Retention	231275	0	45893	107680	169488	
340100303	Election Deposit	37500	0	0	0	37500	
340109901	Other Deposits	0	2232	40723	0	38491	
340200101	Rent Deposit	854541	0	68100	0	922641	
340200102	Auction Deposit	442676	0	100000	127020	415656	

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340200106	Deposit Received For Halls And Auditoriums	0	0	1500	0	1500	
340200199	Other Deposits	6000	0	0	5000	1000	
340300101	Deposits Received From Staff	718	0	0	0	718	
340800101	Deposit Received From Others	6600	0	0	0	6600	
350100901	Amount payable to KSEB	0	0	494	494		
350109999	Amount payable to Other Creditors	761139	0	84066675	84827814		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7648892	7648892		
350110102	Employee Liabilities - Net Salary Payable	395395	0	7292006	7050143	637258	
350110104	Employer Liabilities - Pension Contributions Payable	120537	0	819114	902727	36924	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10368	0	210188	196246	24310	
350110199	Other Employee Liabilities Payable	0	0	1367905	0	1367905	
350200101	Recoveries Payable - General Provident Fund	94620	0	562500	451810	205310	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1144	0	836522	766332	71334	
350200103	Recoveries Payable - State Life Insurance	19790	0	137060	145310	11540	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	128800	118400	10400	
350200105	Recoveries Payable - Life Insurance Corporation	17533	0	300966	291471	27028	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4500	0	14000	18500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11198	0	106886	100234	17850	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34000	0	0	14000	20000	
350200117	Recoveries Payable - MEDISEP	6000	0	96500	95000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	43074	0	0	0	43074	
350200201	Recoveries Payable - Income Tax Deducted At Source	32120	0	93723	73727	52116	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2698	0	10356	10356	2698	
350200204	Recoveries Payable - National Pension Scheme	10368	0	231129	230828	10669	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30263	0	354710	375068	9905	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32122	0	358229	360186	30165	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41924	0	85254	36969	90209	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34317	0	72225	42341	64201	
350300101	Government And Other Dues Payable - Library Cess	292801	0	359083	372852	279032	
350300111	Government And Other Dues Payable - Flood Cess	1141	0	0	0	1141	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865	0	580	0	1445	
350300199	Government And Other Dues Payable - Others	311	0	47070	47070	311	
350400999	Refund of unutilised Grants - Prior period	0	0	68131	0	68131	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	157725	0	370	13623	144472	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1107430	644400	463030	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1353010	0	14456	34779	1332687	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	0	0	406600	235700	170900	
350410399	Advance Collection Of Revenues - Other Fees	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4011	4011		
350410902	Advance Collection Of Revenues -Sale Of Sand	17000	0	0	0	17000	
350800101	Liability In Respect Of Stale Cheques	115574	0	843300	414962	543912	
350800102	Liability in Respect of Payments Returned	4297	0	0	0	4297	
410800101	Other Fixed Assets	0	20400	0	0		20400
412010101	Capital Work In Progress	0	2612822	0	216273		2829095
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	200000	0	139		200139
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	77687	0	8000		85687
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	45484	0	0		45484
414100101	Primary Education-Sanitation Facilities In Government School	0	380000	0	0		380000
414100105	Primary Education- Furniture In Government School	0	23977	0	0		23977

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414100107	Primary Education- Play Ground In Government School	0	130803	0	0		130803
414100112	Primary Education- Library Books In Government School	0	0	0	61943		61943
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	37000		37000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1018102	0	0		1018102
414110001	Medical Institution-Allopathy-Health- Buildings	0	513820	0	0		513820
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	205595	78257	1004182		1131520
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	98864	0	39880		138744
414120003	Public Drinking Water Programmes- New Borewell	0	41358	0	51999		93357
414120004	Public Drinking Water Programmes- Other Water Sources	0	118163	0	0		118163
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	109379	0	40000		149379
414120008	Public Drinking Water Programmes- Pipe Line	0	549498	0	0		549498
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	200000	0	0		200000
414120011	Public Drinking Water Programmes- Taps	0	0	886554	4615785		3729231
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	98000	0	49000		147000
414130001	Public Programmes-Toilet	0	388478	0	174491		562969
414130002	Public Programmes-Baby Friendly Toilet	0	117872	0	0		117872
414130007	Public Programmes- Drainage	0	2585351	0	434917		3020268
414130008	Public Programmes-E-Toilet	0	245353	0	0		245353
414130104	Cremetorium-Shed For Cremetorium	0	531154	0	0		531154
414130105	Waste Management - Sewage Tratment	0	1350060	0	0		1350060
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	251818	0	0		251818
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427958	0	0		427958
414140104	Sanitation And Waste Management-Public	0	11000	22400	1948502		1937102

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	Programmes-Waste Eradication-Equipments For Public Use						
414150004	Child Welfare-Equipments For Buds School	0	570314	0	64635		634949
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	54000	0	0		54000
414180004	Institutional Development-Transferred Technical Institutions Centres	0	11445	0	0		11445
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	838179	0	84000		922179
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	274144	0	0		274144
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	151211		151211
415100001	Streetlights-Line Extension For Existing Street Lights	0	3878825	0	0		3878825
415100002	Streetlights- New Line For Street Lights	0	1159296	0	1708389		2867685
415100003	Streetlights- Streelights	0	7550614	158400	684525		8076739
415100101	Electrification Of Offices-Office Electrification	0	0	126369	254526		128157
415110001	Roads- New Roads	0	15084637	0	1449038		16533675
415110002	Roads-Mettalled Roads	0	9771161	0	0		9771161
415110003	Roads-Tarred	0	71127958	6645031	10734813		75217740
415110004	Roads-Drainage	0	14560323	0	2364682		16925005
415110005	Roads - Connectivity Plan	0	361443	0	394400		755843
415110201	Footpaths- Foot Paths	0	9405491	0	1382159		10787650
415110301	Bridges- New Bridges	0	118000	216273	216273		118000
415110401	Culverts- New Culverts	0	3663630	0	0		3663630
415110501	Chappatts- New Chappaths/Causeways	0	0	0	214335		214335
415110601	Footbridges- New Foot Bridge	0	156470	0	519592		676062
415110701	Bus Waiting Shed- New Waiting Shed	0	187679	0	0		187679
415110801	Bus Stand-Bus Stand	0	1292474	0	80793		1373267
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	204131	0	0		204131
415120008	Local Self Government Institution Officer Building-Equipments	0	11600	0	64883		76483
415120009	Local Self Government Institution Officer Building - Furniture	0	10700	0	0		10700
415120102	Other Buildings-New Building	0	27798339	0	389250		28187589
415120104	Other Buildings-Drinking Water Facilities	0	0	0	95718		95718

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415120105	Other Buildings-Sanitation Facilities	0	0	350000	843772		493772
415120106	Other Buildings-Sidewall	0	260570	0	541877		802447
415120108	Other Buildings- Equipments	0	2781829	0	23000		2804829
415120109	Other Buildings- Furniture	0	5432635	0	0		5432635
415130301	Farm Road Farm Road	0	116247	0	0		116247
415130601	News Board/Border Determined Boards	0	99776	0	199776		299552
415140001	Vehicles For Office Use	0	1246296	0	0		1246296
416100101	Accumulated Depreciation - Buildings	2316236	0	453850	0	2770086	
416100102	Accumulated Depreciation - Roads and Bridges	90433810	0	15006422	0	105440232	
416100103	Accumulated Depreciation - Sewerage and Drainage	640582	0	664485	0	1305067	
416100104	Accumulated Depreciation - Waterways	216258	0	38738	0	254996	
416100105	Accumulated Depreciation - Public Lighting	5412918	0	1803484	0	7216402	
416100106	Accumulated Depreciation - Plant and Machinery	461646	0	14700	0	476346	
416100107	Accumulated Depreciation - Vehicles	937394	0	133623	0	1071017	
416100108	Accumulated Depreciation - Office and Other Equipment	2087114	0	646840	0	2733954	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3090901	0	616087	0	3706988	
416100110	Accumulated Depreciation - Other Fixed Assets	313397	0	709324	0	1022721	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2115786	2115786		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.5	0	0	1		0.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61764	5495816	5489668		55616
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51717	39375	63238		75580
431100105	Receivables For Service Cess on Property Tax (Current)	0	2375	286558	287115		2932
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	336	3041	2705		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	17194	17194		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	122570	122570		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8100	8100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	928650	928650		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	340950	340950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	3508236	3508236		
431400102	Rent Receivables From Buildings(Arrears)	0	0	27199	27199		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	41887	41887		
431400105	Receivables Towards Market Receipts(Current)	0	0	122600	122600		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	163300	163300		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	227200	227200		
431409902	Other Receivables (Arrears)	0	288528	0	0		288528
431500199	Receivables of Redemption	0	1306631	1241537	6754866		6819960
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4248	0	359663	357643	6268	
431910201	Outdoor collection control account	0	0	95500	95500		
440500101	Prepaid Programme Expenses	0	14942000	3647248	2700000		13994752
450100101	Cash	0	106349	38807093	38784782		84038
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57625625	122163744	113143533		48605414
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	409920	20000	33961		423881
450210104	Treasury Account Of Traditional Functions Fund	0	0	26261464	25855869	405595	
460100101	Festival Advance	0	8000	180800	190000		17200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	35328	0	0		35328
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	223000	134000	0		89000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4005667	0	58446		4064113
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2500000	0	0		2500000
460500399	Advance To Other Authorised Agencies	0	25838	0	0		25838
460500501	Advance To Implementing Officers	0	529417	0	235000		764417
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1264332	131969	2762181		3894544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	384320	384320	0		
Total		276833563	276833563	667762662	667762662	509837110.5	509837110.5

Cheruvathur		
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	10806611
130000000	Rental Income from Panchayat Properties	3528206
140000000	Fees & User Charges	6343488
150000000	Sales & Hire Charges	6967609
151000000	Receipt from Transferred Institutions	267708
160000000	Revenue Grants, Contributions & Compensation	167435085
171000000	Interest Earned	1249155
180000000	Other Income	183415
190000000	Prior Period Income	-1530241
		390502072.00
LESS		
210000000	Establishment Expenses	19379907
220000000	Administrative Expenses	1940114
230000000	Operations & Maintenance	4598702
240000000	Interest & Finance Charges	1455
250000000	Decentralised Plan Programme - Productive Sector	8296655
251000000	Decentralised Plan Programme - Service Sector	29170307
252000000	Decentralised Plan Programme - Infrastructure Sector	22055006
253000000	Decentralised Plan Programme - Projects not included in Sector Division	73995960
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42882400
256000000	Other Revenue Grants and Funds - Revenue Expenses	27208
290000000	Prior Period Expenditure	8030584
431000000	Sundry Debtors (Receivables)	5529246
450000000	Cash and Bank Balance	-9434156
		412946776.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22444704.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	13961
312000000	Reserves	-5373670
320000000	Grants, Funds and Contributions for specific purposes	17326127
330000000	Secured Loans	1161609
340000000	Deposits Received	13616
350000000	Other Liabilities	2120920
		30525126.00
LESS		
412000000	Capital Work-in-Progress	216273
		432546.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30092580.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2414538
		4829076.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4829076.00
GRANT TOTAL (A+B+C)		12476952.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58141894
		58141894.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58141894.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48707738
		48707738.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		48707738.00
Net increase /(decrease) in cash and cash equivalents		-9434156.00