



Cherthala Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(24316143)
2	3109001	Excess of Income Over Expenditure	(84429380)
3	3109002	Suspense	5857561
		Total of Muncipal (General) Fund [Code No 310]	(102887962)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1303
2	3111101	Distress Relief Fund	60629
3	3117001	Pension Fund for Contingent Staff	4161951
		Total of Earmarked Fund	4223883
		Schedule B3: Reserves	
1	3121001	Capital Contribution	192965069
2	3124001	Statutory Reserves	140505

SN	Code	Description of Items	Current Year Amount
Total of Reserves			193105574
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	7887243
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2080306
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	7481004
5	3201005	Central Finance Commission Grant - Untied	5933396
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201016	Integrated Child Protection Scheme (ICPS)	5128347
9	3201023	Member Of Parliament Local And Development Scheme	2189663
10	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0
11	3201030	Swaccha Bharat Mission - IEC	0
12	3201031	Swaccha Bharat Mission - Capacity Building	0
13	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
14	3201035	Total Sanitation Campaign	0
15	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
16	3201040	NULM	10
17	3202001	Development Fund - General	0

SN	Code	Description of Items	Current Year Amount
18	3202002	Development Fund - Special Component Plan	0
19	3202004	Development Fund - KSWMP Grant - Central Share	6092
20	3202005	Development Fund-KSWMP Grant- State Share	2611
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	812138
24	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	634905
25	3208010	Beneficiary Contribution	1094587
26	3208096	Donations to CMDRF	357122
27	3208097	Donations Related to Pandemic/Epidemic Control	112153
28	3208099	Other Grants & Contributions for Specific Purpose	347360
29	3201050	Grants Contributions for Specific Purposes - Central Government	4120774
Total of Grants, Contribution for Specific Purposes			38187711
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	75359998
Total of Secured Loans			75359998
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	946534
2	3401002	Security Deposit	67533
3	3401003	Retention	546170

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	19898898
5	3402002	Auction Deposit	13825784
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10000
8	3408099	Other deposits received	466181

Total of Deposits Received 35761100

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	6539492
3	3501102	Net Salary Payable	2993234
4	3501104	Provident Fund Loan Payable	3904118
5	3501105	Pension and Gratuity Payable	(618500)
6	3501106	Contribution to Central Pension Fund Payable	36850554
7	3501107	Contribution to Other Pension Fund Payable	323197
8	3501115	Contingent Pension and Gratuity Payable	0
9	3501122	Leave Salary Payable	252
10	3501301	Employers Liabilities - Pension Contribution (NPS)	961051
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	6000
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	(150486)
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	(1144451)

SN	Code	Description of Items	Current Year Amount
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	477251
16	3502005	Recoveries Payable - Loan Recovery	321813
17	3502006	Recoveries Payable - Insurance Premium	3999
18	3502007	Recoveries Payable - Court Attachments	0
19	3502008	Recoveries Payable - Co-operative Recovery	(33489)
20	3502009	Recoveries Payable - KSFE Recovery	(13500)
21	3502010	Recoveries Payable - Dues to other LSGIs	(86943)
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9825
23	3502012	Recoveries Payable - State Life Insurance	147410
24	3502013	Recoveries Payable - Group Saving Life Insurance	61321
25	3502014	Recoveries Payable - Group Insurance	(35300)
26	3502016	Recoveries Payable-Welfare Subscription	(50400)
27	3502017	Recoveries Payable-GPAIS	(25706)
28	3502018	Recoveries Payable-Audit Recovery	557448
29	3502019	Recoveries Payable-Family Benefit Scheme	2152
30	3502020	Recoveries Payable - Employee Share NPS	1209105
31	3502021	Recoveries Payable - EPF	0
32	3502022	Recoveries Payable -Medisep -Regular	12500
33	3502023	Recoveries Payable -Medisep -Pensioner	0
34	3502024	Recoveries Payable-Other Recoveries from Employees	64957
35	3502025	Recoveries Payable - Income Tax Deducted at Source	(344597)

SN	Code	Description of Items	Current Year Amount
36	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(720020)
37	3502028	Recoveries Payable - Other Recoveries	44949
38	3503001	Government and Other Dues Payable - Library Cess Payable	6478749
39	3503005	Government and Other Dues Payable-TDS - CGST	(987372)
40	3503006	Government and Other Dues Payable-TDS - SGST	(1001555)
41	3503008	Government and Other Dues Payable - CGST	1973880
42	3503009	Government and Other Dues Payable - SGST	1768684
43	3503010	Government and Other Dues Payable - IGST	2022
44	3503011	Government and Other Dues Payable - TCS - Income Tax	2769
45	3503012	Government and Other Dues Payable - Flood Cess Payable	30512
46	3503013	Government and Other Dues Payable - Others payable	165413185
47	3504001	Refunds payable - Property Tax	(5575)
48	3504003	Refund Payable - Service Cess	1027041
49	3504016	Refund Payable - Deposit Works	(8934)
50	3504099	Refund Payable - Others	54153066
51	3504101	Advance Collection of Revenues	1205931
52	3508001	Liability in respect of Stale Cheque	356851
53	3503016	Forest Tax Payable	4500
54	3501108	Provident Fund Payable	3863618
55	3503018	Cess on KCWWF Payable	980226
56	3501103	Net Pension Payable	(965799)

SN	Code	Description of Items	Current Year Amount
57	3502030	Recoveries Payable - House Building Advance	28200
58	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	1382
59	3501003	Professionals Control Account	0
60	3502032	Recoveries Payable - NPS Arrear	5166
61	3502033	Recoveries Payable - Postal Life Insurance	104
62	3502035	Recoveries Payable - PF Loan Repayment - GPF	3580
63	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	122470
64	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	43271
65	3502040	Recoveries Payable - Corporation Employees Co-operative Society	30529
Total of Other Liabilities			285793737
		Schedule B12: Investments	
1	4201001	Investments	1264700
2	4208001	Fixed Deposits	15500000
Total of Investments			16764700
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	220274
Total of Stock in Hand			220274
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	14644639
2	4311002	Receivables for Property Taxes (Arrears)	10138926
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1947888

SN	Code	Description of Items	Current Year Amount
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	349857
5	4312003	Receivables for Service Cess (Current)	897872
6	4312004	Receivables for Service Cess (Arrears)	2927
7	4313003	Receivable for License Fees (Current)	1125425
8	4313004	Receivable for License Fees (Arrears)	391529
9	4314001	Rent receivable from Buildings (Current)	3000000
10	4314002	Rent receivable from Buildings (Arrears)	313149
11	4314003	Rent receivable from Lease on Land (Current)	150334
12	4314004	Rent receivable from Lease on Land (Arrears)	(656813)
13	4314008	Receivables from Comfort Station (Arrear)	(35556)
14	4314010	Receivables from Bus Stand (Arrear)	(416112)
15	4314011	Receivables from Slaughter House (Current)	0
16	4314012	Receivables from Slaughter House (Arrear)	(320)
17	4314015	Rent receivables from Local Body Properties (Current)	4584436
18	4314016	Rent receivables from Local Body Properties (Arrear)	9020440
19	4315002	Receivables from Government (redemption amount)	12553745
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	12682685
22	4315101	Pension Allotment Receivable	105350089
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1276629)
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	800

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			174769311
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	376073
2	4502101	AB - 917010002618238	10
3	4502101	AB - 918010006498754	2683340
4	4502101	CB - 110004434817	0
5	4502101	CB - 110168666949	6809474
6	4502101	CB - 1134101063730	1389
7	4502101	CFC 115701000774	13414400
8	4502101	FB FSTP 4508	6
9	4502101	HB - 50100243486455	3053786
10	4502101	IB - 115701001344	0
11	4502101	IB - 115701001611	0
12	4502101	IB - 115701001612	0
13	4502101	IB - 115701001615	0
14	4502101	IB - 115701001700	120050
15	4502101	IB - 7280153002	23623148
16	4502101	IB - 7609260538	0
17	4502101	IB AMRUTH MITHRA 7120118370	0
18	4502101	KSCB - 123912801200173	2633
19	4502101	PNB - 3894000100575646	59875
20	4502101	PNB - 3894000100582257	7195713

SN	Code	Description of Items	Current Year Amount
21	4502101	PNB - 3894000100589481	115211
22	4502101	SBIONLINE PAYMENTS	103944
23	4502101	SBI Ownfund	39238225
24	4502101	SBM 115701001346	0
25	4502101	SBM Fund ICICI	508429
26	4502101	SBoI - 40107342221	3528611
27	4502101	SBoI - 67085303431	172919
28	4502101	SBoI - 67168099488	29274
29	4502101	SBoI - 67220725098	13781264
30	4502101	TSIB - 0120053000043959	2697058
31	4502101	UBoI - 360902010018146	2080306
32	4502101	UBoI - 360902010018147	7887243
33	4502201	605 - 706051400000260	0
34	4502201	605 - 799011400007592	0
35	4502201	605 - 799013000000107	(12896137)
36	4502202	Treasury (Allotment)	87834
Total of Cash and Bank balance			114674078
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	355780
2	4601004	Marriage Loan	4298
3	4601099	Other Loans and advances	12420459
4	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
5	4605004	Temporary Advances for Official Purposes	3083284
6	4606001	Electricity Deposits	1408037
7	4606003	Water Deposits	500300
8	4605099	Advance to Others	(26746)
9	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 17745412

		Schedule B9: Fixed Assets	
1	4101001	Land	4517279
2	4101003	Parks	895388
3	4102002	Administrative Buildings	35586868
4	4102005	Hospital Buildings	8305383
5	4102006	Dispensary/ Clinic Buildings	323913
6	4102008	School Buildings	3667804
7	4102010	Market Buildings	48949
8	4102011	Public Comfort Stations	1902550
9	4102014	Marriage Hall/ Community Centre Buildings	1359476
10	4102015	Buildings - Sanitation and Waste Management	130695
11	4102016	Other Buildings	2324625
12	4103001	Concrete Roads	12236977
13	4103002	Black Topped Roads	51634402
14	4103007	Other Roads	24057738
15	4103008	Bridges	1043270

SN	Code	Description of Items	Current Year Amount
16	4103010	Culverts	1415909
17	4103099	Other Constructions	65457386
18	4103102	Drainage	7411258
19	4103204	Distribution & Regulation System - Water Supply	51776915
20	4104001	Plant & Machinery	3990284
21	4105001	Vehicles	5336466
22	4106001	Office & Other Equipments	13876266
23	4106002	Computers, Printers & Peripherals	8416442
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	25258511
25	4108001	Other Fixed Assets	11624839
26	4103301	Lamp Post	24116459
27	4103302	Street Light	404112

Total of Fixed Assets 367120164

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9103312)
2	4113001	Accumulated Depreciation - Roads	(13149451)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2924112)
4	4113301	Accumulated Depreciation-Public Lighting	(14908625)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2754627)
6	4115001	Accumulated Depreciation-Vehicles	(2472653)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(13969363)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11150325)

SN	Code	Description of Items	Current Year Amount
9	4118001	Accumulated Depreciation-Other Fixed Assets	(91355032)
10	4117002	Depreciation-Electrical and Electronic Appliances	(591659)
Total of Accumulated Depreciation			(162379159)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	629261
Total of Capital Work in Progress			629261



Cherthala Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(102887962)
2	3110000	Earmarked Fund	B2	4223883
3	3120000	Reserves	B3	193105574
		Total Reserve & Surplus		94441495
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38187711
		Total Grants, Contributions for specific purposes		38187711
		Loans		
1	3300000	Secured Loans	B5	75359998

SN	Code	Description of Items	Schedule No	Amount
Total Loans				75359998
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	35761100
2	3500000	Other Liabilities	B8	285793737
Total Current Liabilities and Provisions				321554837
Total LIABILITY				529544041
		ASSET		
		Investments		
1	4200000	Investments	B12	16764700
Total Investments				16764700
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	220274
2	4310000	Sudry Debtors (Receivables)	B14	174769311
3	4500000	Cash and Bank balance	B17	114674078
4	4600000	Loans, Advances and Deposits	B18	17745412
Total Current Assets,Loans and Advances				307409075
		Fixed Assets		
1	4100000	Fixed Assets	B9	367120164
2	4110000	Accumulated Depreciation	B10	(162379159)
3	4120000	Capital Work in Progress	B11	629261

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		205370266
		Total ASSET		529544041



Cherthala Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		95058228
b	Prior Period Income		686635
c	Grants & Contribution		184597571
d	Cash Paid for operating Activities		59946265
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		220396169
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		89431943
b	Sales of Asset		60000
c	Income From Investment (own fund)		2793758
	Cash Generated from Investing Activities ((b+c)-a)		-86578185

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15360000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		26086657
c	Repayment of loan		0
d	Payment of intrest		3053720
e	Refund of Deposit & Advance		109628427
f	General Fund, Other liability, & Refund of Grant & Contribution		65334167
	Cash used in financing Activities (a+b-c-d-e-f)		-136569657
	Net increase in cash and cash equivalents (A + B + C)		-2751673.00
	Cash and cash equivalents at beginning of period		117425751
	Cash and cash equivalents at end of period (D + E)		114674078.00



Cherthala Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1108004	Entertainment Tax		3059350
2		1101002	Profession Tax - Traders/ Institutions		3800000
3		1101001	Profession Tax – Employees		10937758
4		1100102	Service Cess u/rule 26		4288683
5		1100101	Property Tax (General)		38486829
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		15946953
7		1301002	Rent from Stadium		2000
8		1301001	Rent from Town Hall		70000
9		1304001	Rent from Lease of Lands		870000
10		1301009	Rent from Auditorium and Halls		20000
11		1304002	Rent from Grounds		6750

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
12		1402004	Compounding Fee		32880
13		1401104	License Fees under Cinema Regulation Act		4000
14		1401101	License Fees for Enterprises		2105000
15		1401002	Tutorial College Registration Fee		100
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		2300
17		1402005	Fine for Dumping Waste		28000
18		1404002	Notice Fees		2010
19		1404003	Warrant Fees		20
20		1404004	Ownership Change Fees - Fine		92150
21		1404008	Delayed Registration Fees		5250
22		1404009	Search Fees		152
23		1404099	Other Fees		25590
24		1405006	Slaughter House Fees		9877
25		1405008	Receipts from Libraries		43420
26		1405099	Other User Charges		1000
27		1407001	Road Cutting Charges		136083
28		1408001	Other Charges		1540943
29		1401201	Fees for Construction of Buildings		2939971
30		1404011	Late Fee		113675
31		1402006	Fine imposed by Health Authorities		200550

SN	Group	Code	Head Name	Schedule	Amount
32		1401105	License fee for Domestic Animals		200
33		1405021	Parking Fee		70070
34		1405019	Hospital Kiosk - User Charges		26950
35		1401306	Fee for Correction in Registration		4265
36		1401305	Fee for Non Availability Certificate		24
37		1401701	Regularization Fees		175610
38		1401801	Application Fee		181989
39		1402001	Penal Interest		1802940
40		1402003	Other Penalties and Fines		707172
41		1401501	Fee from Hoardings		24991
42		1401205	Fees for Erection of Telecommunication Tower		10000
43		1401204	Permit Fee for Additional FSI		708197
44		1401106	License Fees for Domestic Dogs		7250
45		1401203	Permit Application fee		1341911
46		1401302	Fees for Delayed Registration - Birth & Death		542
47		1401304	Fee for Marriage Registration		23980
48		1401399	Fees for Other Certificates or Extracts		2278
49		1401401	Fees under RTI Act		8739
		1500000	Sale and Hire Charges (150)-I - 5		
50		1501203	Receipts from auction of obsolete assets		60000
51		1501202	Receipts from Sale of Scrap		239632

SN	Group	Code	Head Name	Schedule	Amount
52		1501102	Receipts from Sale of Tender Forms		1500
53		1501003	Receipts from Sale of Usufructs of trees		89000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
54		1601001	Development Fund - General		33208549
55		1601002	Development Fund - Special Component Plan		5386534
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5825000
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27242500
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11316100
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
61		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		210000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61910200
63		1601021	Maintenance Fund - Road Assets		23385565
64		1601022	Maintenance Fund - Non-Road Assets		27285777
65		1601023	General Purpose Fund		29559170
66		1601035	Ayyankali Urban Employment Guarantee Scheme		16500000

SN	Group	Code	Head Name	Schedule	Amount
67		1601045	Other Revenue Grants		682951
68		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		11478432
69		1602005	Central Finance Commission Grant - Untied		18575337
70		1602006	Central Finance Commission Grant - Tied		19374232
71		1602012	Prime Minister S Awas Yojana (PMAY) - General		17308549
72		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		15168286
73		1602016	Integrated Child Protection Scheme (ICPS)		1557948
74		1602026	Swaccha Bharat Mission - IEC		225828
75		1602027	Swaccha Bharat Mission - Capacity Building		440253
76		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		120006
77		1602029	Total Sanitation Campaign		2427000
78		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		78795775
79		1603002	Beneficiary Contribution		331528
		1710000	Interest Earned (171)-I - 8		
80		1711001	Interest from Bank Accounts		1507320
		1800000	Other Income (180)-I - 9		
81		1808004	Receipts on excess payments		7598308
82		1804001	Recovery from Employees		754

SN	Group	Code	Head Name	Schedule	Amount
83		1808099	Miscellaneous Receipts		2078738
					509939174
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
84		2105099	Other Establishment Expenses		523117
85		2102016	Other Benefits and Allowances		653050
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8420
87		2103002	Employer's Contribution to Pension Fund - Contingent Employees		8593385
88		2103006	Employer's Contribution to NPS - Regular Employees		2091431
89		2105001	Remuneration		0
90		2102015	Uniforms		5947312
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3806700
92		2101101	Wages		155875
93		2101006	Salaries - Full time Contingent Staff		7640775
94		2101005	Salaries - Temporary Staff		552012
95		2101004	Salaries - Contract Staff		12143082
96		2101003	Salaries - Permanent Staff		28771732
97		2101002	Salaries - Engineering Staff		7158295
98		2101001	Salaries -Secretary		20173656
99		2103008	Pension - Regular Employees		100768

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
100		2201199	Other Office Maintenance Expenses		2940765
101		2201102	Water Charges - Office		11324
102		2201003	Other Taxes/ Duties		16584
103		2201201	Telephone Expenses/ Internet Charges		84851
104		2201202	Postage Expenses		21422
105		2201299	Miscellaneous Communication Expenses		1800
106		2202001	Books & Periodicals		173011
107		2202101	Printing & Stationery		178296
108		2204001	Insurance		36495
109		2205101	Miscellaneous Legal Expenses		177125
110		2206001	Newspaper Advertisement Charges		131270
111		2208099	Miscellaneous Administration Expenses		7364539
112		2201101	Office Electricity Expenses		1824422
2300000			Operations and Maintenance (230)-I - 12		
113		2305006	Repairs & Maintenance - Street Lights		23134
114		2302001	Water Charges - Street Tap		48224996
115		2301001	Electricity Charges for Street Lights		1913
116		2301002	Fuel Charges		517984
117		2304001	Vehicle Hire Charges		2400
118		2305001	Repairs & Maintenance - Roads and Pavements		22441873
119		2305002	Repairs & Maintenance - Bridges and		72385

SN	Group	Code	Head Name	Schedule	Amount
			Culverts		
120		2305004	Repairs & Maintenance - Drainage		5181528
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		2228409
122		2305101	Repairs & Maintenance - Hospitals		99869
123		2305103	Repairs & Maintenance - Schools		225957
124		2305104	Repairs & Maintenance - Markets		7318
125		2305111	Repairs & Maintenance - Public Toilets		26529
126		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		23364
127		2305199	Repairs & Maintenance - Other Civic Amenities		1096584
128		2305201	Repairs & Maintenance - Buildings		764693
129		2305301	Repairs & Maintenance - Vehicles		506632
130		2305901	Repairs & Maintenance - Machinery		218132
131		2308005	Expenses relating to collection of Taxes		2402448
132		2308008	Expenses Related to Pandemic/Epidemic Control		107604
133		2308201	Refreshment Charges		104589
2400000			Interest and Finance Charges (240)-I - 13		
134		2405001	Interest on loans from banks		30
135		2407001	Bank Charges		10110
136		2408001	Other Finance Expenses		1063150
2520000			Expenses in Service Sector (252)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(b)					
137		2521203	Vocational Capacity Building - Related Activities		5450
138		2521401	Electricity Line Extension		3218041
139		2521601	Local Government Service Delivery Improvement		186168
140		2521701	Allied Institution Service Delivery Improvement		616579
141		2520602	Health related Programs		24976298
142		2521902	Sanitation & Waste Management - Public		1376258
143		2521903	Public Sanitation - Related Activities		283120
144		2522001	Plan Formulation, Implementation and Monitoring		190795
145		2522301	Solid Waste Management		1887479
146		2521901	Sanitation & Waste Management - Individual		20000
147		2520603	Health Sub centers		2210574
148		2520801	Housing & House Electrification - Individual		9253500
149		2520802	Housing & House Electrification - Construction/Purchase by Local Government		16740
150		2520901	Special Child Welfare Program		1538893
151		2520902	Child Welfare Program		1451600
152		2520904	Welfare of the Aged		1189100
153		2520905	Welfare Programs for the Destitute		197000

SN	Group	Code	Head Name	Schedule	Amount
154		2520906	Welfare Programs for Physically/ Mentally Challenged		3139700
155		2520907	Social welfare programmes		4500
156		2520910	Welfare Programmes for SC/ ST - Group		13375
157		2521001	Anganwadi Nutrition		4589824
158		2521101	Anganwadi Infrastructure		1019119
159		2521102	Anganwadi Related Services		328768
160		2523101	Menstruel Hygiene		499787
161		2523201	Information and Knowledge Dissemination Capacity Development		666803
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90000
163		2520107	Education-Related Activities		2559484
164		2520104	Higher Secondary Education		2179143
165		2521904	Toilet (Individual)		749441
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
166		2530301	Public Buildings - Local Government Office Building		825406
167		2530405	Other Constructions		15450934
168		2530302	Public Buildings - Other Buildings		454952
169		2530101	Street Lights		1530014
170		2530201	Roads		2072385
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
171		2540105	Voluntary social welfare organisations grant in aid		10
172		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		20748750
173		2540103	Financial help to widows towards marriage expenses of daughters		180000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27242500
175		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6917314
176		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		990
177		2540109	Housing grant		40588412
178		2540106	Financial Assistance for Intercaste marriage		210000
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61910200
180		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11316100
2510000			Expenses in Productive Sector (251)-I - 14(a)		
181		2510101	Agriculture - Paddy		329600
182		2510215	Protection of Animals		109934
183		2510102	Agriculture - Coconut		65625
184		2510104	Agriculture - Vegetables		1254490
185		2510105	Agriculture - Plaintane		119000

SN	Group	Code	Head Name	Schedule	Amount
186		2510106	Agriculture - Tubercrops		904498
187		2510201	Animal Husbandry - Cow		1767344
188		2510210	Animal Husbandry - Disease Control		166100
189		2510305	Dairy Development - Milk Incentives		1295548
190		2511301	Self Employment and Marketing Promotion		375000
		2500000	Programme Expenditure (250)-I - 14		
191		2502001	Expenditure on Poverty Eradication Program		17274411
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
192		2602301	Cutting Charges - Dangerous Trees		15000
193		2601005	Financial Assistance from Distress Relief Fund		1612
194		2601002	Financial assistance to Schools		1000000
195		2602002	Contribution to other Funds		431980
196		2602101	Keralotsavam - Expenses		299094
		2720000	Depreciation (272)-I - 18		
197		2722001	Depreciation-Buildings		954608
198		2723101	Depreciation-Sewerage & Drainage		494331
199		2723301	Depreciation-Public Lighting		243557
200		2724001	Depreciation-Plant & Machinery		370720
201		2725001	Depreciation-Vehicles		437621
202		2726001	Depreciation-Office & Other Equipments		1307463
203		2727001	Depreciation-Furniture, Fixtures, Fittings &		2380299

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
204		2728001	Depreciation-Other Fixed Assets		1163248
205		2727002	Depreciation-Electrical and Electronic Appliances		591659
206		2723001	Depreciation-Roads & Bridges		13149451
					497040844
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
207		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(681073)
208		2801001	Prior Period Income		(94562)
209		2808001	Prior Period Expenses		125983189
					125207554



Cherthala Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	60572620
2		1300000	I - 3	Rental Income (130)	16915703
3		1400000	I - 4	Fees and User Charges (140)	12380079
4		1500000	I - 5	Sale and Hire Charges (150)	390132
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	408495520
6		1710000	I - 8	Interest Earned (171)	1507320
7		1800000	I - 9	Other Income (180)	9677800
8			TOTAL INCOME		509939174
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	98319610
10		2200000	I - 11	Administrative Expenses (220)	12961904
11		2300000	I - 12	Operations and Maintenance	84278341

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	1073290
13		2520000	I - 14(b)	Expenses in Service Sector (252)	64457539
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	20333691
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	169114276
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	6387139
17		2500000	I - 14	Programme Expenditure (250)	17274411
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	1747686
19		2720000	I - 18	Depreciation (272)	21092957
20			TOTAL EXPENDITURE		497040844
21			Gross Surplus/Deficit of Income over Expenditure		12898330
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	125207554
23			TOTAL PRIOR PERIOD EXPENDITURE		125207554
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(112309224)



Cherthala Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		266629	
						266629
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AB - 918010006498754		4517699	
3			Canara Bank-CB - 110168666949		1378027	
4			Canara Bank-CB - 1134101063730		1343	
5			HDFC Bank-HB - 50100243486455		8339383	
6			ICICI Bank-CFC 115701000774		21852489	
7			ICICI Bank-SBM Fund ICICI		634905	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Punjab National Bank-PNB - 3894000100575646		1601	
9			Punjab National Bank-PNB - 3894000100582257		428549	
10			Punjab National Bank-PNB - 3894000100589481		112153	
11			State Bank of India-SBIONLINE PAYMENTS		16368	
12			State Bank of India-SBI Ownfund		43987516	
13			State Bank of India-SBoI - 40107342221		3394327	
14			State Bank of India-SBoI - 67085303431		168338	
15			State Bank of India-SBoI - 67168099488		28498	
16			State Bank of India-SBoI - 67220725098		10686345	
17			The South Indian Bank-TSIB - 0120053000043959		1770115	
18			Union Bank of India-UBoI - 360902010018146		3314430	
19			Union Bank of India-UBoI - 360902010018147		13612794	
20		4502201	Sub Treasury, Cherthala-605 - 799011400007592		1904576	
21			Sub Treasury, Cherthala-605 - 799013000000107		921832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22		4502202	Treasury (Allotment)		87834	
						117159122
RECEIPT			R1-Tax Revenue			
23		1101001	Profession Tax – Employees		10689308	
24		1108004	Entertainment Tax		3059350	
						13748658
RECEIPT			R3-Rental Income			
25		1301001	Rent from Town Hall		70000	
26		1301002	Rent from Stadium		2000	
27		1301009	Rent from Auditorium and Halls		20000	
28		1304002	Rent from Grounds		6750	
						98750
RECEIPT			R4-Fee and User Charges			
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300	
30		1401002	Tutorial College Registration Fee		100	
31		1401104	License Fees under Cinema Regulation Act		4000	
32		1401105	License fee for Domestic Animals		200	
33		1401106	License Fees for Domestic Dogs		7250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401201	Fees for Construction of Buildings		3025971	
35		1401203	Permit Application fee		1341911	
36		1401302	Fees for Delayed Registration - Birth & Death		542	
37		1401304	Fee for Marriage Registration		23980	
38		1401399	Fees for Other Certificates or Extracts		2278	
39		1401401	Fees under RTI Act		8739	
40		1401501	Fee from Hoardings		24991	
41		1401701	Regularization Fees		175610	
42		1401801	Application Fee		181989	
43		1402001	Penal Interest		1802940	
44		1402003	Other Penalties and Fines		699199	
45		1402004	Compounding Fee		32880	
46		1402005	Fine for Dumping Waste		28000	
47		1404002	Notice Fees		2010	
48		1404003	Warrant Fees		20	
49		1404004	Ownership Change Fees - Fine		92150	
50		1404008	Delayed Registration Fees		5250	
51		1404009	Search Fees		152	
52		1404099	Other Fees		25590	
53		1405008	Receipts from Libraries		43420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1405099	Other User Charges		1000	
55		1407001	Road Cutting Charges		136083	
56		1408001	Other Charges		1540943	
57		1401305	Fee for Non Availability Certificate		24	
58		1401306	Fee for Correction in Registration		4265	
59		1405019	Hospital Kiosk - User Charges		26950	
60		1405021	Parking Fee		70070	
61		1402006	Fine imposed by Health Authorities		200550	
62		1404011	Late Fee		113675	
63		1401204	Permit Fee for Additional FSI		708197	
64		1401205	Fees for Erection of Telecommunication Tower		10000	
						10342229
RECEIPT				R5-Sale and Hire Charges		
65		1501003	Receipts from Sale of Usufructs of trees		89000	
66		1501102	Receipts from Sale of Tender Forms		1500	
67		1501202	Receipts from Sale of Scrap		237946	
68		1501203	Receipts from auction of obsolete assets		60000	
						388446

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
69		1601023	General Purpose Fund		21784730	
70		1603002	Beneficiary Contribution		331528	
						22116258
RECEIPT				R8-Interest Earned		
71		1711001	Interest from Bank Accounts		2793758	
						2793758
RECEIPT				R9-Other Income		
72		1808099	Miscellaneous Receipts		2078738	
73		1808004	Receipts on excess payments		7598308	
						9677046
RECEIPT				R10-Earmarked Funds		
74		3111101	Distress Relief Fund		59112	
						59112
RECEIPT				R11-Grants, Contributions and Subsidies		
75		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5979722	
76		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		349789	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		3201004	Central Finance Commission Grant - Tied		22509325	
78		3201005	Central Finance Commission Grant - Untied		15041776	
79		3201011	Prime Minister S Awas Yojana (PMAY) - General		16880000	
80		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		15191650	
81		3201016	Integrated Child Protection Scheme (ICPS)		4083336	
82		3201023	Member Of Parliament Local And Development Scheme		2192296	
83		3201030	Swaccha Bharat Mission - IEC		225828	
84		3201031	Swaccha Bharat Mission - Capacity Building		440253	
85		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		120006	
86		3201035	Total Sanitation Campaign		2427000	
87		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		75400063	
88		3201040	NULM		682961	
89		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		812138	
90		3208010	Beneficiary Contribution		2808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		3201050	Grants Contributions for Specific Purposes - Central Government		83250	
						162422201
RECEIPT			R12-Loans			
92		3305004	Loan from HUDCO		15360000	
						15360000
RECEIPT			R13-Deposits Received			
93		3401001	Earnest Money Deposit		1196662	
94		3401002	Security Deposit		60000	
95		3401003	Retention		175072	
96		3402001	Rent Deposit		337600	
97		3402002	Auction Deposit		2960624	
98		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
						4739958
RECEIPT			R14-Sundry Creditors			
99		3501104	Provident Fund Loan Payable		4000000	
100		3502008	Recoveries Payable - Co-operative Recovery		5000	
101		3502021	Recoveries Payable - EPF		93600	
102		3502022	Recoveries Payable -Medisep -Regular		10500	
103		3502025	Recoveries Payable - Income Tax Deducted at Source		881	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3503001	Government and Other Dues Payable - Library Cess Payable		1700328	
105		3503008	Government and Other Dues Payable - CGST		1351377	
106		3503009	Government and Other Dues Payable - SGST		1326720	
107		3503010	Government and Other Dues Payable - IGST		1049	
108		3503013	Government and Other Dues Payable - Others payable		8406	
109		3503016	Forest Tax Payable		4500	
110		3501108	Provident Fund Payable		5000000	
111		3503018	Cess on KCWWF Payable		894226	
112		3502033	Recoveries Payable - Postal Life Insurance		84	
						14396671
RECEIPT			R15-Advance Collection			
113		3504101	Advance Collection of Revenues		709978	
						709978
RECEIPT			R17-Sundry Debtors (Except 4315002)			
114		4311001	Receivables for Property Taxes (Current)		29327008	
115		4311002	Receivables for Property Taxes (Arrears)		4350255	
116		4311901	Receivables for Profession		2807071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
117		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		915917	
118		4312003	Receivables for Service Cess (Current)		2950811	
119		4312004	Receivables for Service Cess (Arrears)		437073	
120		4313003	Receivable for License Fees (Current)		1853500	
121		4313004	Receivable for License Fees (Arrears)		1500	
122		4314001	Rent receivable from Buildings (Current)		10946953	
123		4314002	Rent receivable from Buildings (Arrears)		1686851	
124		4314003	Rent receivable from Lease on Land (Current)		719666	
125		4314004	Rent receivable from Lease on Land (Arrears)		656813	
126		4314008	Receivables from Comfort Station (Arrear)		35556	
127		4314010	Receivables from Bus Stand (Arrear)		416112	
128		4314011	Receivables from Slaughter House (Current)		9877	
129		4314012	Receivables from Slaughter House (Arrear)		320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		4314015	Rent receivables from Local Body Properties (Current)		7278	
131		4314016	Rent receivables from Local Body Properties (Arrear)		15995	
132		4315011	Receivables - General Purpose Fund		2628300	
133		4315099	Receivable Others		53565	
134		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						59820621
RECEIPT			R18-Advances Received			
135		4601001	Festival Advance to Employees		58000	
136		4605003	Advance to Implementing Officers		0	
137		4605004	Temporary Advances for Official Purposes		97864	
138		4606003	Water Deposits		187200	
139		4605009	Unauthorized debt		39425	
						382489
RECEIPT			R19-Prior Period Income (2801000)			
140		2801001	Prior Period Income		5562	
141		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		681073	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						686635
RECEIPT				R20-Redemption amount (4315002)		
142		4315002	Receivables from Government (redemption amount)		1042478	
						1042478
RECEIPT				R21-General Fund		
143		3109002	Suspense		5857561	
						5857561
PAYMENT				P1-Establishment Expenses		
144		2101003	Salaries - Permanent Staff		2345435	
145		2101004	Salaries - Contract Staff		394160	
146		2101005	Salaries - Temporary Staff		211380	
147		2101101	Wages		5000	
148		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3806700	
149		2102016	Other Benefits and Allowances		612110	
150		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8420	
151		2105001	Remuneration		0	
152		2105099	Other Establishment		523117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
153		2103008	Pension - Regular Employees		100768	
						8007090
PAYMENT				P2-Administrative Expenses		
154		2201003	Other Taxes/ Duties		16584	
155		2201101	Office Electricity Expenses		1824422	
156		2201102	Water Charges - Office		11324	
157		2201199	Other Office Maintenance Expenses		2940765	
158		2201201	Telephone Expenses/ Internet Charges		84851	
159		2201202	Postage Expenses		21422	
160		2201299	Miscellaneous Communication Expenses		1800	
161		2202001	Books & Periodicals		173011	
162		2202101	Printing & Stationery		178296	
163		2204001	Insurance		36495	
164		2205101	Miscellaneous Legal Expenses		1000	
165		2206001	Newspaper Advertisement Charges		131270	
166		2208099	Miscellaneous Administration Expenses		7364539	
						12785779
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintanance						
167		2302001	Water Charges - Street Tap		960084	
168		2301001	Electricity Charges for Street Lights		1913	
169		2301002	Fuel Charges		517984	
170		2304001	Vehicle Hire Charges		2400	
171		2305001	Repairs & Maintenance - Roads and Pavements		493336	
172		2305002	Repairs & Maintenance - Bridges and Culverts		72385	
173		2305004	Repairs & Maintenance - Drainage		1771492	
174		2305006	Repairs & Maintenance - Street Lights		23134	
175		2305099	Repairs & Maintenance - Other Infrastructure Assets		2228409	
176		2305101	Repairs & Maintenance - Hospitals		99869	
177		2305103	Repairs & Maintenance - Schools		225957	
178		2305104	Repairs & Maintenance - Markets		7318	
179		2305111	Repairs & Maintenance - Public Toilets		26529	
180		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		23364	
181		2305199	Repairs & Maintenance - Other Civic Amenities		1096584	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2305201	Repairs & Maintenance - Buildings		764693	
183		2305301	Repairs & Maintenance - Vehicles		506632	
184		2305901	Repairs & Maintenance - Machinery		218132	
185		2308005	Expenses relating to collection of Taxes		2402448	
186		2308008	Expenses Related to Pandemic/Epidemic Control		107604	
187		2308201	Refreshment Charges		104589	
						11654856
PAYMENT			P4-Interest on Loans			
188		2405001	Interest on loans from banks		30	
189		2407001	Bank Charges		10110	
190		2408001	Other Finance Expenses		3043580	
						3053720
PAYMENT			P5-Programme Expenses			
191		2502001	Expenditure on Poverty Eradication Program		774411	
						774411
PAYMENT			P7-Service Sector			
192		2520107	Education-Related Activities		15450	
193		2520602	Health related Programs		189208	
194		2520603	Health Sub centers		2210574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2520802	Housing & House Electrification - Construction/Purchase by Local Government		16740	
196		2520907	Social welfare programmes		4500	
197		2520910	Welfare Programmes for SC/ ST - Group		13375	
198		2521001	Anganwadi Nutrition		2039176	
199		2521203	Vocational Capacity Building - Related Activities		5450	
200		2521401	Electricity Line Extension		3218041	
201		2521901	Sanitation & Waste Management - Individual		20000	
202		2521902	Sanitation & Waste Management - Public		1376258	
203		2523201	Information and Knowledge Dissemination Capacity Development		666803	
						9775575
PAYMENT			P8-Infra Structure			
204		2530101	Street Lights		1506893	
205		2530301	Public Buildings - Local Government Office Building		825406	
206		2530302	Public Buildings - Other Buildings		54952	
207		2530405	Other Constructions		14561303	
						16948554
PAYMENT			P9-State Sponsored			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Schemes and Functions						
208		2540105	Voluntary social welfare organisations grant in aid		10	
209		2540109	Housing grant		40588412	
210		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		990	
211		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1092314	
212		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		21919755	
						63601481
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
213		2601002	Financial assistance to Schools		1000000	
214		2601005	Financial Assistance from Distress Relief Fund		1612	
215		2602002	Contribution to other Funds		431980	
216		2602101	Keralotsavam - Expenses		299094	
						1732686
PAYMENT				P16-Deposits Paid		
217		3401001	Earnest Money Deposit		1026662	
218		3401002	Security Deposit		3765500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4792162
PAYMENT			P17-Sundry Creditors			
219		3501002	Contractors Control Account		1468999	
220		3501102	Net Salary Payable		55230610	
221		3501104	Provident Fund Loan Payable		349960	
222		3501105	Pension and Gratuity Payable		12117292	
223		3501115	Contingent Pension and Gratuity Payable		8593385	
224		3501301	Employers Liabilities - Pension Contribution (NPS)		2124027	
225		3501302	Employers Liabilities - EPF		113130	
226		3502001	Recoveries Payable - General Provident Fund		251460	
227		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		413134	
228		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7325419	
229		3502005	Recoveries Payable - Loan Recovery		18719	
230		3502006	Recoveries Payable - Insurance Premium		590662	
231		3502007	Recoveries Payable - Court Attachments		40000	
232		3502008	Recoveries Payable - Co-operative Recovery		841735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3502009	Recoveries Payable - KSFE Recovery		254500	
234		3502010	Recoveries Payable - Dues to other LSGIs		170000	
235		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		134500	
236		3502012	Recoveries Payable - State Life Insurance		674259	
237		3502014	Recoveries Payable - Group Insurance		792700	
238		3502016	Recoveries Payable-Welfare Subscription		219400	
239		3502017	Recoveries Payable-GPAIS		90000	
240		3502020	Recoveries Payable - Employee Share NPS		2097297	
241		3502021	Recoveries Payable - EPF		102320	
242		3502022	Recoveries Payable -Medisep -Regular		664000	
243		3502023	Recoveries Payable -Medisep -Pensioner		618500	
244		3502025	Recoveries Payable - Income Tax Deducted at Source		433276	
245		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		894226	
246		3503001	Government and Other Dues Payable - Library Cess Payable		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3503005	Government and Other Dues Payable-TDS - CGST		1150746	
248		3503006	Government and Other Dues Payable-TDS - SGST		1162750	
249		3504001	Refunds payable - Property Tax		5575	
250		3504016	Refund Payable - Deposit Works		8934	
251		3504099	Refund Payable - Others		52386	
252		3501108	Provident Fund Payable		3060487	
253		3501103	Net Pension Payable		965799	
254		3501003	Professionals Control Account		176913	
255		3502033	Recoveries Payable - Postal Life Insurance		2086	
256		3502040	Recoveries Payable - Corporation Employees Co-operative Society		127079	
						104836265
PAYMENT				P18-Fixed Assets		
257		4101003	Parks		895388	
258		4102005	Hospital Buildings		7583913	
259		4102008	School Buildings		809290	
260		4102015	Buildings - Sanitation and Waste Management		48444	
261		4102016	Other Buildings		605916	
262		4103001	Concrete Roads		713499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		4103002	Black Topped Roads		307903	
264		4103204	Distribution & Regulation System - Water Supply		51776915	
265		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		249867	
						62991135
PAYMENT			P20-Investment Made			
266		4208001	Fixed Deposits		2000000	
						2000000
PAYMENT			P21-Stores			
267		4301002	Purchase of Material - Stores		220274	
						220274
PAYMENT			P23-Advances made			
268		4601001	Festival Advance to Employees		858000	
269		4601099	Other Loans and advances		8339467	
270		4605004	Temporary Advances for Official Purposes		1464910	
271		4605009	Unauthorized debt		39425	
						10701802
PAYMENT			P24-Redemption amount (4315002)			
272		4315002	Receivables from Government (redemption amount)		13518732	
						13518732

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
273		4501001	Cash		376073	
						376073
Closing Balance			CB-Bank			
274		4502101	Axis Bank-AB - 917010002618238		10	
275			Axis Bank-AB - 918010006498754		2683340	
276			Canara Bank-CB - 110004434817		0	
277			Canara Bank-CB - 110168666949		6809474	
278			Canara Bank-CB - 1134101063730		1389	
279			Federal Bank-FB FSTP 4508		6	
280			HDFC Bank-HB - 50100243486455		3053786	
281			ICICI Bank-CFC 115701000774		13414400	
282			ICICI Bank-IB - 115701001344		0	
283			ICICI Bank-IB - 115701001611		0	
284			ICICI Bank-IB - 115701001612		0	
285			ICICI Bank-IB - 115701001615		0	
286			ICICI Bank-IB -		120050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			115701001700			
287			ICICI Bank-SBM 115701001346		0	
288			ICICI Bank-SBM Fund ICICI		508429	
289			Indian Bank-IB - 7280153002		23623148	
290			Indian Bank-IB - 7609260538		0	
291			Indian Bank-IB AMRUTH MITHRA 7120118370		0	
292			Kerala State Co-operative Bank-KSCB - 123912801200173		2633	
293			Punjab National Bank-PNB - 3894000100575646		59875	
294			Punjab National Bank-PNB - 3894000100582257		7195713	
295			Punjab National Bank-PNB - 3894000100589481		115211	
296			State Bank of India-SBIONLINE PAYMENTS		103944	
297			State Bank of India-SBI Ownfund		39238225	
298			State Bank of India-SBoI - 40107342221		3528611	
299			State Bank of India-SBoI - 67085303431		172919	
300			State Bank of India-SBoI - 67168099488		29274	
301			State Bank of India-SBoI -		13781264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67220725098			
302			The South Indian Bank-TSIB - 0120053000043959		2697058	
303			Union Bank of India-UBol - 360902010018146		2080306	
304			Union Bank of India-UBol - 360902010018147		7887243	
305		4502201	Sub Treasury, Cherthala-605 - 706051400000260		0	
306			Sub Treasury, Cherthala-605 - 799011400007592		0	
307			Sub Treasury, Cherthala-605 - 799013000000107		(12896137)	
308		4502202	Treasury (Allotment)		87834	
						114298005



Cherthala Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	117159122	
	4500000	Cash	OB	266629	
		TOTAL OB			117425751
RECEIPT					
	1100000	Tax Revenue	R1	13748658	
	1300000	Rental Income	R3	98750	
	1400000	Fee and User Charges	R4	10342229	
	1500000	Sale and Hire Charges	R5	388446	
	1600000	Revenue Grants, Contribution and Subsidies	R6	22116258	
	1710000	Interest Earned	R8	2793758	
	1800000	Other Income	R9	9677046	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	59112	
	3200000	Grants, Contributions and Subsidies	R11	162422201	
	3300000	Loans	R12	15360000	
	3400000	Deposits Received	R13	4739958	
	3500000	Sundry Creditors	R14	14396671	
	3500000	Advance Collection	R15	709978	
	4310000	Sundry Debtors (Except 4315002)	R17	59820621	
	4600000	Advances Received	R18	382489	
	2800000	Prior Period Income (2801000)	R19	686635	
	4310000	Redemption amount (4315002)	R20	1042478	
	3100000	General Fund	R21	5857561	
		TOTAL RECEIPT			324642849
		GRAND TOTAL (Opening Balance + Receipt)			442,068,600
PAYMENT					
	2100000	Establishment Expenses	P1	8007090	
	2200000	Administrative Expenses	P2	12785779	
	2300000	Operation and Maintanance	P3	11654856	
	2400000	Interest on Loans	P4	3053720	
	2500000	Programme Expenses	P5	774411	
	2520000	Service Sector	P7	9775575	
	2530000	Infra Structure	P8	16948554	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	63601481	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1732686	
	3400000	Deposits Paid	P16	4792162	
	3500000	Sundry Creditors	P17	104836265	
	4100000	Fixed Assets	P18	62991135	
	4200000	Investment Made	P20	2000000	
	4300000	Stores	P21	220274	
	4600000	Advances made	P23	10701802	
	4310000	Redemption amount (4315002)	P24	13518732	
		TOTAL PAYMENT			327394522
CB					
	4500000	Bank	CB	114298005	
	4500000	Cash	CB	376073	
		TOTAL CB			114674078
		GRAND TOTAL (Payment + Closing Balance)			442,068,600