



Chemmaruthy Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	27,033,441.00
311000000	Earmarked Funds	B-2	7,273.00
312000000	Reserves	B-3	57,765,471.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	56,115,500.00
330000000	Secured Loans	B-5	53,315,605.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	878,338.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,267,014.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>198,382,642.00</b>
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,743,716.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,302,310.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,080,710.00
416000000	Accumulated Depreciation	B-11(a)	-16,261,741.00
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	14,266,059.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	51,070,592.00
450000000	Cash and Bank Balance	B-17	68,157,671.00
460000000	Loans, advances and deposits	B-18	13,023,325.00
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
	<b>Total :</b>		<b>198,382,642.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,428,509.80
310900101	Excess Of Income Over Expenditure	18,604,931.20
	Total	27,033,441.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	7,273.00
311710199	Other Trust Or Agency Funds	0.00
	Total	7,273.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46,317,763.00
312100123	Capital Contribution--Integrated Low Cost Sanitation	125,279.00
312100201	Capital Contribution--Development Fund - General - Capital	1,000,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,895,098.00
312100301	Capital Contribution--Maintenance Grant - Road	600,337.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	249,916.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,096,621.00
312109901	Capital Contribution	6,480,457.00
	Total	57,765,471.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	9,517,318.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	92.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	20,093,123.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,691.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	467,943.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	733,540.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	96,855.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,117,755.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4,997,536.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,156,867.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	950,000.00

320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	6,660,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,962.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	34,823.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12,640.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	487,200.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	766,404.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35,200.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	189,664.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315,000.00
320900101	Donations to CMDRF	34,263.00
320900102	Donations Related to Pandemic/Epidemic Control	28,624.00
	Total	56,115,500.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	53,315,605.00
	Total	53,315,605.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	95,000.00
340100102	Suppliers' Earnest Money Deposit	62,909.00
340100103	Bidders' Earnest Money Deposit	121,469.00
340100201	Contractors' Security Deposit	7,000.00
340100202	Suppliers' Security Deposit	71,860.00
340100203	Bidders' Security Deposit	21,568.00
340100301	Contractors' Retention	205,956.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	58,000.00
340109901	Other Deposits	10,264.00
340200101	Rent Deposit	25,223.00
340200102	Auction Deposit	70,904.00
340200105	Library Deposit	420.00
340200199	Other Deposits	127,765.00
	Total	878,338.00

#### **B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,796.00
350110104	Employer Liabilities - Pension Contributions Payable	63,018.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,943.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	313,760.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,638.00
350200103	Recoveries Payable - State Life Insurance	12,100.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,250.00
350200202	Recoveries Payable - Value Added Tax	104.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,782.00
350200204	Recoveries Payable - National Pension Scheme	24,943.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,777.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,777.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,834.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,834.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	46,820.00
350300103	Government And Other Dues Payable - Value Added Tax	13,987.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	165,424.00
350300111	Government And Other Dues Payable - Flood Cess	186.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,465.00
350300199	Government And Other Dues Payable - Others	444,036.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,133.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,159.00
350410199	Advance Collection Of Revenues - Other Taxes	778.00
350410203	Advance Collection Of Revenues - Market Receipts	230,834.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,829.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	722,156.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	148,476.00
	Total	3,267,014.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	536,567.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	150,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,916.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	908,623.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,610.00
	Total	1,743,716.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,096,621.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	208,820.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	100,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	68,400.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	59,999.00
414120002	Public Drinking Water Programmes- New Open Well	1,735,742.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	3,864,884.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	424,952.00
414130002	Public Programmes-Baby Friendly Toilet	19,890.00

414130105	Waste Management - Sewage Treatment	921,513.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	682,392.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	422,423.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	903,500.00
414140212	Solid Waste Management - Institution Level Composting Plant	108,718.00
414150004	Child Welfare-Equipments For Buds School	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	299,993.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	2,722,583.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	228,845.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	1,233,041.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	99,994.00
	Total	15,302,310.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	5,157,550.00
415100003	Streetlights- Streetlights	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	711,629.00
415110002	Roads-Mettalled Roads	3,506,993.00
415110003	Roads-Tarred	8,020,112.00
415110004	Roads-Drainage	869,753.00
415110005	Roads - Connectivity Plan	8,658,628.00
415110401	Culverts- New Culverts	2,253,705.00
415120001	Local Self Government Institution Officer Building- Land	82,500.00
415120002	Local Self Government Institution Officer Building-New Building	9,869,130.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	67,371.00
415120008	Local Self Government Institution Officer Building- Equipments	2,217,589.00
415120009	Local Self Government Institution Officer Building - Furniture	3,295,259.00
415120101	Other Buildings-Land	934,400.00
415120102	Other Buildings-New Building	1,977,286.00
415120105	Other Buildings-Sanitation Facilities	3,079,152.00
415120108	Other Buildings- Equipments	25,096.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130401	Tractor Ramp- Tractor Ramp	303,557.00
415130601	News Board/Border Determined Boards	51,000.00
	Total	51,080,710.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,505,783.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,133,199.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,729.00

416100104	Accumulated Depreciation - Waterways	-239,295.00
416100105	Accumulated Depreciation - Public Lighting	-1,534,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,785.00
416100107	Accumulated Depreciation - Vehicles	-97,368.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,853,891.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,507,807.00
416100110	Accumulated Depreciation - Other Fixed Assets	-18,067.00
	Total	-16,261,741.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,342.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	67,271.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,929.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	6,993.00
431400102	Rent Receivables From Buildings(Arrears)	12,640.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	205,333.00
431400106	Receivables Towards Market Receipts(Arrears)	277,720.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	13,681,336.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,505.00

	Total	14,266,059.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	51,070,592.00
	Total	51,070,592.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2,016.00
450210101	STATE BANK OF INDIA-( 37289819391)	7,047,828.00
450210101	KERALA GRAMIN BANK-( 40351101016062)	15,547,590.00
450210101	KERALA GRAMIN BANK-( 40351101076435)	8,315.00
450210101	DCB-( 12807)	4,904.00
450210101	ICICI BANK-( 143301000490)	10,392,893.00
450210101	QR Code/UPI Federal Bank -( 17660200002121)	2,385,150.00
450210101	CANARA BANK-( 110166856350)	20,113,319.00
450210101	Indian Overseas Bank-( 76901000009998)	92.00
450210101	KERALA GRAMIN BANK-( 40351101036312)	34,823.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-( 8220)	7,227,482.00
450210102	District Co-operative bank-( 20091201200010)	0.00
450210104	STO VARKALA-( 701071400000010)	0.00
450210104	Sub Treasury Varkala.-( 799013000000904)	-156,600.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-( 799012900000730)	0.00
450240128	KERALA GRAMIN BANK - NREGS-85646-( 40351101085646)	0.00
450240139	UNION BANK-( 294922010000427)	733,539.00
450240139	UNION BANK HEALTH GRANT TOWARDS BUILDING -( 294922010000426)	0.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-( 294922010000425)	467,943.00
450240160	THE FEDERAL BANK HOUSING-( 11290100430077)	4,348,377.00
450240174	IDBI-( 1734104000072034)	0.00
450250025	CANARA BANK -NEW INDIA LITERACY-( 110079649755)	0.00
450290002	SUB TREASURY-( 799011400002985)	0.00
	Total	68,157,671.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	40,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,036,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,430,703.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,452,866.00
460500501	Advance To Implementing Officers	845,018.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,212,138.00
460509901	Advance To Others	0.00

	Total	13,023,325.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Chemmaruthy Grama Panchayat**

**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	27033441.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	7273.00
312000000	Reserves	B-3	57765471.00
	<b>Total Reserve &amp; Surplus</b>		<b>84806185.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	56115500.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>56115500.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	53315605.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>53315605.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	878338.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3267014.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4145352.00</b>
	<b>TOTAL LIABILITIES</b>		<b>198382642.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1743716.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15302310.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51080710.00
416000000	Accumulated Depreciation	B-11(a)	-16261741.00
	<b>Total Fixed Assets</b>		<b>51864995.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14266059.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	51070592.00
450000000	Cash and Bank Balance	B-17	68157671.00
460000000	Loans, Advances and Deposits	B-18	13023325.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>146517647.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>198382642.00</b>



Chemmaruthy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	61,337,708.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	626,900.00
140000000	Fees & User Charges	RP-4	2,331,986.00
150000000	Sale & Hire Charges	RP-5	143,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,580,146.00
171000000	Interest Earned	RP-9	921,940.00
190000000	Prior Period Income	RP-11	530.00
290000000	Prior Period Item	RP-25	570,000.00
311000000	Earmarked Funds	RP-28	323.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,861,919.00
431000000	Sundry Debtors (Receivables)	RP-45	7,628,598.00
460000000	Loans, Advances and Deposits	RP-49	9,200.00
Non-Operating			
180000000	Other Income	RP-10	7,835.00
330000000	Secured Loans	RP-31	10,481,980.00
340000000	Deposits Received	RP-33	129,124.00
350000000	Other Liabilities	RP-35	847,034.00
	<b>Total :</b>		<b>139,478,628.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,645.00
311000000	Earmarked Funds	RP-28	4,976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,166.00
431000000	Sundry Debtors (Receivables)	RP-45	12,434,846.00
460000000	Loans, Advances and Deposits	RP-49	371,000.00
Non-Operating			
340000000	Deposits Received	RP-33	14,730.00
350000000	Other Liabilities	RP-35	58,371,594.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,157,671.00
	<b>Total :</b>		<b>139,478,628.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	102,284.00
450210101	DCB-( 12807)	4,581.00
450210101	CANARA BANK-( 110166856350)	20,000,000.00
450210101	ICICI BANK-( 143301000490)	4,391,084.00
450210101	Indian Overseas Bank-( 76901000009998)	0.00
450210101	KERALA GRAMIN BANK-( 40351101016062)	30,188,853.00
450210101	KERALA GRAMIN BANK-( 40351101036312)	48,495.00
450210101	KERALA GRAMIN BANK-( 40351101076435)	8,085.00
450210101	QR Code/UPI Federal Bank -( 17660200002121)	752,329.00
450210101	STATE BANK OF INDIA-( 37289819391)	1,124,771.00
450210102	District Co-operative bank-( 20091201200010)	0.00
450210102	Other Co-operative Bank-( 8220)	3,934,010.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	STO VARKALA-( 701071400000010)	0.00
450210104	Sub Treasury Varkala.-( 799013000000904)	-699,273.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-( 799012900000730)	0.00
450240128	KERALA GRAMIN BANK - NREGS-85646-( 40351101085646)	8,075.00
450240139	UNION BANK-( 294922010000427)	438,904.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-( 294922010000425)	987,386.00
450240160	THE FEDERAL BANK HOUSING-( 11290100430077)	48,124.00
450240174	IDBI-( 1734104000072034)	0.00
450290002	SUB TREASURY-( 799011400002985)	0.00
	<b>Total</b>	<b>61,337,708.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	626,900.00
	<b>Total</b>	<b>626,900.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120105	Fee for Building Regularisation	612,054.00
140120101	Permit Fee For Construction Of Buildings	1,229,554.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	4,300.00
140120199	Fee for other permissions	20.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130119	Fees For Extracts As Per RTI Act	1,338.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200199	Penalties And Fines - Other Penalties	72,052.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,375.00
140200101	Penalties And Fines - Penal Interest	150,201.00
140400109	Application Fee	127,020.00
140400106	Search Fee - Birth Registration	214.00
140400101	Notice Fee	5,644.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	348.00
140400199	Other Fees	2,596.00
140500209	Restoration Charges For Road Cutting	3,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>2,331,986.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	33,950.00
150110101	Receipts from Sale Of Tender Forms	106,205.00
150120103	Receipts From Auction Of Obsolete Assets	3,250.00
	<b>Total</b>	<b>143,405.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	22,580,146.00
	<b>Total</b>	<b>22,580,146.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	921,940.00
	<b>Total</b>	<b>921,940.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	530.00
	<b>Total</b>	<b>530.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	570,000.00
	<b>Total</b>	<b>570,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	323.00
	<b>Total</b>	<b>323.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100148	National Rural Drinking Water Programme	653,460.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,070,592.00
320100125	Intergrated Child Development Service	4,761,232.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	462,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,303,701.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	8,500,000.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,196.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	487,200.00
320800101	Beneficiary Contributions	603,000.00
320900102	Donations Related to Pandemic/Epidemic Control	230.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,282.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	466,026.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,354,000.00
	<b>Total</b>	<b>31,861,919.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,311.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,479,761.00
431100105	Receivables For Service Cess on Property Tax (Current)	737,535.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,902,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,532.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,827.00
431120105	Receivables For Profession Tax - Traders (Current)	326,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431400105	Receivables Towards Market Receipts(Current)	46,000.00
431400102	Rent Receivables From Buildings(Arrears)	13,528.00
431400101	Rent Receivables From Buildings(Current)	130,479.00
431500199	Receivables of Redemption	1,705,164.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,628,598.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	9,200.00
	<b>Total</b>	<b>9,200.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	6,865.00
180800104	Receipts From Libraries	970.00
	<b>Total</b>	<b>7,835.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	10,481,980.00
	<b>Total</b>	<b>10,481,980.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	17,500.00
340100301	Contractors' Retention	104,260.00
340109901	Other Deposits	7,364.00
	<b>Total</b>	<b>129,124.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	3,557.00
350100903	Amount payable to KWA	16,303.00
350109999	Amount payable to Other Creditors	4,512.00
350120101	Interest Accrued & Due - Loans	118,273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,606.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	923.00
350300101	Government And Other Dues Payable - Library Cess	221,004.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,133.00
350410203	Advance Collection Of Revenues - Market Receipts	230,834.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,159.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350800101	Liability In Respect Of Stale Cheques	148,424.00
	<b>Total</b>	<b>847,034.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	675.00
220800105	Ceremonies, Entertainments And Receptions	12,970.00
220800104	Grama Sabha Expenses	10,000.00
	<b>Total</b>	<b>23,645.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311710199	Other Trust Or Agency Funds	4,976.00
	<b>Total</b>	<b>4,976.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	100,166.00
	<b>Total</b>	<b>100,166.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	12,434,846.00
	<b>Total</b>	<b>12,434,846.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	85,000.00
460100199	Other Advances	30,000.00
460100101	Festival Advance	66,000.00
460500501	Advance To Implementing Officers	190,000.00
	<b>Total</b>	<b>371,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	14,730.00
	<b>Total</b>	<b>14,730.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	47,379,659.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	109,353.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,460.00
350110102	Employee Liabilities - Net Salary Payable	6,681,044.00
350110104	Employer Liabilities - Pension Contributions Payable	792,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,215.00
350200299	Recoveries Payable - Other Deductions	3,364.00
350200204	Recoveries Payable - National Pension Scheme	264,144.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,462.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,641.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,153.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	62,982.00
350200104	Recoveries Payable - Group Insurance Scheme	134,200.00
350200103	Recoveries Payable - State Life Insurance	143,975.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	935,282.00
350200101	Recoveries Payable - General Provident Fund	65,770.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,725.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,626.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,626.00
350300199	Government And Other Dues Payable - Others	38,050.00
350300101	Government And Other Dues Payable - Library Cess	549,725.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350400301	Refunds Payable - Licence Fees	1,225.00
350800101	Liability In Respect Of Stale Cheques	420,000.00
	<b>Total</b>	<b>58,371,594.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2,016.00
450210101	KERALA GRAMIN BANK-( 40351101036312)	34,823.00
450210101	KERALA GRAMIN BANK-( 40351101076435)	8,315.00
450210101	QR Code/UPI Federal Bank -( 17660200002121)	2,385,150.00
450210101	STATE BANK OF INDIA-( 37289819391)	7,047,828.00
450210102	District Co-operative bank-( 20091201200010)	0.00
450210102	Other Co-operative Bank-( 8220)	7,227,482.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	DCB-( 12807)	4,904.00
450210101	Indian Overseas Bank-( 76901000009998)	92.00
450210101	KERALA GRAMIN BANK-( 40351101016062)	15,547,590.00
450210104	STO VARKALA-( 701071400000010)	0.00
450210104	Sub Treasury Varkala.-( 799013000000904)	-156,600.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-( 799012900000730)	0.00
450210101	CANARA BANK-( 110166856350)	20,113,319.00
450210101	ICICI BANK-( 143301000490)	10,392,893.00
450240174	IDBI-( 1734104000072034)	0.00
450240139	UNION BANK-( 294922010000427)	733,539.00
450240160	THE FEDERAL BANK HOUSING-( 11290100430077)	4,348,377.00
450240128	KERALA GRAMIN BANK - NREGS-85646-( 40351101085646)	0.00
450240139	UNION BANK HEALTH GRANT TOWARDS BUILDING -( 294922010000426)	0.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-( 294922010000425)	467,943.00
450250025	CANARA BANK -NEW INDIA LITERACY-( 110079649755)	0.00
450290002	SUB TREASURY-( 799011400002985)	0.00
	<b>Total</b>	<b>68,157,671.00</b>

**Chemmaruthy Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	61235424.00
Cash	Cash	RP-40(a)	102284.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	626900.00
140000000	Fees & User Charges	RP-4	2331986.00
150000000	Sale & Hire Charges	RP-5	143405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22580146.00
171000000	Interest Earned	RP-9	921940.00
190000000	Prior Period Income	RP-11	530.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	570000.00
311000000	Earmarked Funds	RP-28	323.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31861919.00
431000000	Sundry Debtors (Receivables)	RP-45	7628598.00
460000000	Loans, Advances and Deposits	RP-49	9200.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	7835.00
330000000	Secured Loans	RP-31	10481980.00
340000000	Deposits Received	RP-33	129124.00
350000000	Other Liabilities	RP-35	847034.00
	<b>Grand total</b>		<b>139478628.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	23645.00
311000000	Earmarked Funds	RP-28	4976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100166.00
431000000	Sundry Debtors (Receivables)	RP-45	12434846.00
460000000	Loans, Advances and Deposits	RP-49	371000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	14730.00
350000000	Other Liabilities	RP-35	58371594.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	68155655.00
Cash	Cash	RP-40(b)	2016.00
<b>Grand Total</b>			<b>139478628.00</b>



Chemmaruthy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,245,399.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	137,472.00
140000000	Fees & User Charges	I-4	2,813,174.00
150000000	Sales & Hire Charges	I-5	145,905.00
160000000	Revenue Grants, Contributions & Compensation	I-6	234,341,881.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	921,940.00
180000000	Other Income	I-9	7,835.00
<b>A</b>	<b>Total - INCOME</b>		<b>244,613,606.00</b>
210000000	Establishment Expenses	I-10	13,708,642.00
220000000	Administrative Expenses	I-11	1,032,038.00
230000000	Operations & Maintenance	I-12	2,967,882.00
240000000	Interest & Finance Charges	I-13	1,003.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,446,076.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	70,063,275.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,783,362.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,852,676.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,872,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,088,575.00
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)	1,015,496.00
190000000	Prior Period Income	I-19	47,461.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>238,831,025.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,782,581.00</b>
190000000	Prior period Income	I-19	47,461.00
290000000	Prior period Expenses	I-18	-185,690.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-138,229.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>5,644,352.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,492,576.00
110100102	Property Tax On Non-Residential Buildings	1,967,029.00
110100104	Service Cess on Property Tax	751,994.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	666,900.00
110200105	Profession Tax - Traders	325,650.00
	<b>Total</b>	<b>6,245,399.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	137,472.00
	<b>Total</b>	<b>137,472.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	201,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,105,780.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	4,300.00
140120105	Fee for Building Regularisation	612,054.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130119	Fees For Extracts As Per RTI Act	1,338.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	150,201.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,250.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	98,639.00
140400101	Notice Fee	5,644.00
140400106	Search Fee - Birth Registration	214.00
140400107	Compounding Fee	100.00
140400109	Application Fee	127,020.00
140400115	Search Fee - Death Registration	348.00
140400199	Other Fees	2,596.00
140500202	Market Receipts	377,000.00
140500209	Restoration Charges For Road Cutting	3,000.00
	<b>Total</b>	<b>2,813,174.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	36,450.00
150110101	Receipts from Sale Of Tender Forms	106,205.00
150120103	Receipts From Auction Of Obsolete Assets	3,250.00
	<b>Total</b>	<b>145,905.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,158,865.00
160100102	Development Fund - Special Component Plan	20,807,759.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,397,336.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	147,214.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,618,841.00
160100401	Maintenance Fund - Road Assets	7,536,079.00
160100402	Maintenance Fund - Non-Road Assets	7,579,614.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,580,146.00
160100625	Intergrated Child Development Service	1,850,654.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,931,251.00
160100652	Other Schemes	575,205.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	462,000.00
160100720	Housing-Grant	7,720,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,773,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	49,008,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,584,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,025,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	389,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,647.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985,469.00
160102601	Beneficiary Contribution (Utilised)	603,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,493,470.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,618,331.00
	<b>Total</b>	<b>234,341,881.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	921,940.00
	<b>Total</b>	<b>921,940.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	6,865.00
180800104	Receipts From Libraries	970.00
	<b>Total</b>	<b>7,835.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,086,710.00
210100102	Salaries - Permanent Staff	7,174,582.00
210100105	Salaries - Part Time Contingent Staff	570,534.00
210100106	Salaries - Contract Staff	319,710.00
210100107	Salaries - Honorarium Staff	312,000.00
210100201	Wages - Daily Wages Staff	141,375.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,606.00
210200101	Travelling Allowances - Secretary	24,001.00
210200102	Travelling Allowances - Permanent Staff	63,627.00
210200104	Travelling Allowances - Contract Staff	2,925.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200210	Special Festival Allowance-Daily Wages Staff	45,240.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	149,720.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,609.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,850.00
210200404	Sitting Fee Of Members	89,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,684.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,265.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,038.00
210200504	Travelling Allowance Of Members	52,195.00
210300102	Pension Contributions - Permanent Staff	732,468.00
210300111	Contributory Pension (NPS) - Localbody Share	224,552.00
210300202	Leave Surrender- Secretary	87,236.00
210300203	Leave Surrender - Permanent Staff	430,470.00
210300205	Leave Surrender - Part Time Contingent Staff	20,678.00
210300206	Leave Surrender- Contract Staff	22,117.00
	<b>Total</b>	<b>13,708,642.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	31,074.00
220100199	Rent - Other Items	2,000.00
220100301	Land Tax	613.00
220110101	Electricity Charges - Office	104,829.00
220110102	Electricity Charges - Transferred Institutions	21,939.00
220110103	Water Charges - Office	10,881.00
220110104	Water Charges - Transferred Institutions	25,149.00
220110199	Other Office Maintenance Expenses	16,095.00
220120101	Telephone Expenses - Office	13,067.00
220120103	Postage Expenses	34,645.00
220120104	Internet Charges	36,999.00
220120106	Rent-Transferred Institutions	42,814.00
220120107	Refreshment Charges - Committee Meetings	42,451.00
220120108	Refreshment Charges - Other Meetings	38,415.00
220200102	Purchase Of News Paper	22,240.00
220200103	Purchase Of Periodicals	11,340.00
220210101	Printing Charges	77,295.00
220210102	Stationery Expenses	115,660.00
220400101	Insurance Of Vehicles	18,536.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	8,750.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600199	Other Advertisement & Publicity Charges	12,470.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,975.00
220710101	Extra - Ordinary Expenses	5,000.00
220800104	Grama Sabha Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	12,970.00
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	235,331.00
	<b>Total</b>	<b>1,032,038.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,948,415.00
230100104	Electricity Charges For Drinking Water Schemes	16,520.00
230100199	Electricity Charges For Other Operations	50,322.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,961.00
230110101	Water Charges For Kwa Street Taps	445,263.00
230300199	Consumption Of Stores - Other Stores	8,416.00
230400101	Vehicle Hire Charges	93,408.00
230400199	Other Hire Charges	7,800.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,860.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,383.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,747.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	94,328.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,919.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	32,000.00
230800110	Sanitation Expenses	32,000.00
	<b>Total</b>	<b>2,967,882.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,003.00
	<b>Total</b>	<b>1,003.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	501,662.00
250100002	Paddy-Biofertiliser Distribution	196,620.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,418,760.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	200,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00



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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activities-Palliative Care	1,191,283.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	5,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	4,250.00
251110506	Health Related Activities-Immunisation Activity	70,368.00
251110515	Health Related Activities	561,916.00
251110801	Hospitals Related Activities	37,015.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	192,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	117,255.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	38,760.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	4,007,367.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,773,494.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	564,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	562,500.00
251130007	Sanitation And Waste Management-Napkin Storage	33,040.00
251130008	Sanitation and Waste Management ( Individual ) - Water resources sanitation	17,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	100,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	34,959.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	112,551.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	242,236.00
251130802	Solid Waste Management - Classification	100,300.00
251130808	Solid Waste Management - Disposal	155,100.00
251130810	Solid Waste Management - Monitoring	417,665.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	310,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,215,000.00
251140004	Housing-Individual Programmes-House Construction	17,989,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	9,105,850.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	405,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	988,669.00
251150003	Child Welfare-Honorarium To Buds School Helpers	36,220.00
251150005	Child Welfare-Travelling Facilities For Buds School	8,722.00
251150008	Child Welfare-Travelling Fare For Buds School	6,000.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	71,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	293,770.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	639,369.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	39,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	64,400.00
251150304	Welfare of Destitute	345,305.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,583,800.00
251150510	Social Security - Giving Bed to Old Age people	399,949.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150512	Social Security - Buds Rehabilitation and Facilitation Center	82,609.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,270,836.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,532,557.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	129,150.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	8,820.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	44,084.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	738,594.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	20,904.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	145,603.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	345,633.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,500.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	74,644.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	175,820.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	890,526.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,538.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	60,682.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	69,878.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	88,694.00
251240401	Loan Repayment-Housing- Loan Repayment	4,454,004.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	147,568.00
	<b>Total</b>	<b>70,063,275.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	361,806.00
252100004	Street lights	388,147.00
252110001	Roads-Retarring	7,730,657.00
252110002	Roads-Patch Work	231,338.00
252110003	Roads-Side Wall	450,000.00
252110004	Roads-Concretting	3,569,452.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	29,982.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	28,345.00
252120101	Other Buildings-Renovation Of Building	1,993,635.00
	<b>Total</b>	<b>14,783,362.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	38,852,676.00
	<b>Total</b>	<b>38,852,676.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	49,008,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,584,800.00
254200104	State Sponsored Schemes- Widow Pension	24,773,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	389,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,025,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>83,872,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,078,575.00
	<b>Total</b>	<b>1,088,575.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	299,021.00
272500101	Depreciation- Vehicles	36,117.00
272600101	Depreciation - Office & Other Equipments	443,105.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	237,253.00
	<b>Total</b>	<b>1,015,496.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	531,110.00
290800101	Prior Period Expenses - Establishment Expenses	-146,800.00
290800501	Prior Period Expenses - Programme Expenses	-570,000.00
	<b>Total</b>	<b>-185,690.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	46,931.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	530.00
	<b>Total</b>	<b>47,461.00</b>

**Chemmaruthy Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6245399.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	137472.00
140000000	Fee & User Charges	I-4	2813174.00
150000000	Sale & Hire Charges	I-5	145905.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	234341881.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	921940.00
180000000	Other Income	I-9	7835.00
190000000	Prior Period Income	I-19	47461.00
	<b>Total Income</b>		<b>244613606.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	13708642.00
220000000	Administrative Expenses	I-11	1032038.00
230000000	Operations & Maintenance	I-12	2967882.00
240000000	Interest & Finance Charges	I-13	1003.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11446076.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	70063275.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14783362.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38852676.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	83872000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1088575.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1015496.00
	<b>Total Expenditure</b>		<b>238831025.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>5782581.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>5644352.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-185690.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-138229.00</b>

**Chemmaruthy**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6245399
130000000	Rental Income from Panchayat Properties	137472
140000000	Fees & User Charges	2813174
150000000	Sales & Hire Charges	145905
160000000	Revenue Grants, Contributions & Compensation	234341881
171000000	Interest Earned	921940
180000000	Other Income	7835
190000000	Prior Period Income	47461
		<b>244661067.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13708642
220000000	Administrative Expenses	1032038
230000000	Operations & Maintenance	2967882
240000000	Interest & Finance Charges	1003
250000000	Decentralised Plan Programme - Productive Sector	11446076
251000000	Decentralised Plan Programme - Service Sector	70063275
252000000	Decentralised Plan Programme - Infrastructure Sector	14783362
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38852676
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83872000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1088575
272000000	Depreciation	1015496
290000000	Prior Period Expenditure	-185690
431000000	Sundry Debtors (Receivables)	11010517
450000000	Cash and Bank Balance	6819963
		<b>256475815.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11814748.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-4653
312000000	Reserves	1636191

**Chemmaruthy**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	10023300
330000000	Secured Loans	6027976
340000000	Deposits Received	134528
350000000	Other Liabilities	-559693
		<b>17257649.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>17257649.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1538959
		<b>1538959.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1538959.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6981860.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	61337708
		<b>61337708.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>61337708.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	68157671
		<b>68157671.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>68157671.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6819963.00</b>



Chemmaruthy Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2492576	0	2492576	
110100102	Property Tax On Non-Residential Buildings	0	0	1967029	0	1967029	
110100104	Service Cess on Property Tax	0	0	751994	0	751994	
110200101	Profession Tax - Institutions	0	0	41250	0	41250	
110200102	Profession Tax - Employees	0	0	680920	14020	666900	
110200105	Profession Tax - Traders	0	0	326250	600	325650	
130100101	Rent From Buildings	0	0	137472	0	137472	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	201800	500	201300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1229604	123824	1105780	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	4300	0	4300	
140120105	Fee for Building Regularisation	0	0	613923	1869	612054	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1740	0	1740	
140130119	Fees For Extracts As Per RTI Act	0	0	1338	0	1338	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	152201	2000	150201	
140200106	Penalties And Fines - Marriage Registration	0	0	2150	0	2150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10625	375	10250	
140200110	Penalties And Fines - Ownership Change	0	0	55500	500	55000	
140200199	Penalties And Fines - Other Penalties	0	0	98639	0	98639	
140400101	Notice Fee	0	0	5644	0	5644	
140400106	Search Fee - Birth Registration	0	0	214	0	214	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	129670	2650	127020	
140400115	Search Fee - Death Registration	0	0	348	0	348	
140400199	Other Fees	0	0	2759	163	2596	
140500202	Market Receipts	0	0	377000	0	377000	
140500209	Restoration Charges For Road Cutting	0	0	3000	0	3000	
150100110	Receipts from Sale Of Timber	0	0	36450	0	36450	
150110101	Receipts from Sale Of Tender Forms	0	0	106205	0	106205	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24600	21350	3250	
160100101	Development Fund - General	0	0	23492165	333300	23158865	
160100102	Development Fund - Special Component Plan	0	0	20807759	0	20807759	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3397336	0	3397336	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	147214	0	147214	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3618841	0	3618841	
160100401	Maintenance Fund - Road Assets	0	0	7536079	0	7536079	
160100402	Maintenance Fund - Non-Road Assets	0	0	7739613	159999	7579614	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22580146	0	22580146	
160100625	Intergrated Child Development Service	0	0	1850654	0	1850654	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39931251	0	39931251	
160100652	Other Schemes	0	0	575205	0	575205	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	462000	0	462000	
160100720	Housing-Grant	0	0	7720000	0	7720000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24773600	0	24773600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49008100	0	49008100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2584800	0	2584800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7025900	0	7025900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	389600	0	389600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	404647	0	404647	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	985469	0	985469	
160102601	Beneficiary Contribution (Utilised)	0	0	603000	0	603000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5493470	0	5493470	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3618331	0	3618331	
171100101	Interest From Bank Accounts	0	0	921940	0	921940	
180400301	Recovery From Others - Audit Recovery	0	0	6865	0	6865	
180800104	Receipts From Libraries	0	0	970	0	970	
190100101	Prior Period Income-Property Tax	0	0	49461	2530	46931	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	530	0	530	
210100101	Salaries - Secretary	0	0	0	1086710		1086710
210100102	Salaries - Permanent Staff	0	0	74502	7249084		7174582
210100105	Salaries - Part Time Contingent Staff	0	0	0	570534		570534
210100106	Salaries - Contract Staff	0	0	0	319710		319710
210100107	Salaries - Honorarium Staff	0	0	0	312000		312000
210100201	Wages - Daily Wages Staff	0	0	700	142075		141375
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2606		2606
210200101	Travelling Allowances - Secretary	0	0	0	24001		24001
210200102	Travelling Allowances - Permanent Staff	0	0	0	63627		63627
210200104	Travelling Allowances - Contract Staff	0	0	0	2925		2925
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	45240		45240
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	149720		149720
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2609		2609

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	42600		39850
210200404	Sitting Fee Of Members	0	0	7800	97000		89200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29684		29684
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2265		2265
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10038		10038
210200504	Travelling Allowance Of Members	0	0	0	52195		52195
210300102	Pension Contributions - Permanent Staff	0	0	0	732468		732468
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	224552		224552
210300202	Leave Surrender- Secretary	0	0	0	87236		87236
210300203	Leave Surrender - Permanent Staff	0	0	0	430470		430470
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20678		20678
210300206	Leave Surrender- Contract Staff	0	0	0	22117		22117
210400101	Terminal Leave Encashment- Secretary	0	0	87236	87236		
210400103	Terminal Leave Encashment- Contingent Staff	0	0	22117	22117		
220100101	Rent Of Buildings	0	0	0	31074		31074
220100199	Rent - Other Items	0	0	0	2000		2000
220100301	Land Tax	0	0	0	613		613
220110101	Electricity Charges - Office	0	0	19200	124029		104829
220110102	Electricity Charges - Transferred Institutions	0	0	7942	29881		21939
220110103	Water Charges - Office	0	0	16303	27184		10881
220110104	Water Charges - Transferred Institutions	0	0	645	25794		25149
220110199	Other Office Maintenance Expenses	0	0	0	16095		16095
220120101	Telephone Expenses - Office	0	0	0	13067		13067
220120103	Postage Expenses	0	0	0	34645		34645
220120104	Internet Charges	0	0	0	36999		36999
220120106	Rent-Transferred Institutions	0	0	0	42814		42814
220120107	Refreshment Charges - Committee Meetings	0	0	0	42451		42451
220120108	Refreshment Charges - Other Meetings	0	0	0	38415		38415
220200102	Purchase Of News Paper	0	0	0	22240		22240
220200103	Purchase Of Periodicals	0	0	0	11340		11340
220210101	Printing Charges	0	0	0	77295		77295
220210102	Stationery Expenses	0	0	0	115660		115660
220400101	Insurance Of Vehicles	0	0	0	18536		18536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8750		8750
220600199	Other Advertisement & Publicity Charges	0	0	0	12470		12470
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24975		24975
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	166310	166310		
220800104	Grama Sabha Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	1670	14640		12970
220800109	Donations And Contributions As Per Government Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	0	235331		235331
230100101	Electricity Charges For Street Lights	0	0	5900	1954315		1948415
230100104	Electricity Charges For Drinking Water Schemes	0	0	4054	20574		16520
230100199	Electricity Charges For Other Operations	0	0	1013	51335		50322
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118961		118961
230110101	Water Charges For Kwa Street Taps	0	0	0	445263		445263
230300199	Consumption Of Stores - Other Stores	0	0	0	8416		8416
230400101	Vehicle Hire Charges	0	0	0	93408		93408
230400199	Other Hire Charges	0	0	12962	20762		7800
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5860		5860
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9383		9383
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77747		77747
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3540		3540
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	8024	102352		94328
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18919		18919
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32000		32000
230800110	Sanitation Expenses	0	0	0	32000		32000
240700101	Bank Charges	0	0	0	1003		1003
240800101	Other Finance Expenses	0	0	140850	140850		
250100001	Paddy-Seed Distribution	0	0	0	501662		501662
250100002	Paddy-Biofertiliser Distribution	0	0	0	196620		196620
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2418760		2418760
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	70000		70000
250100902	Floriculture-Tender Plants Distribution	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101101	Pepper-Tender Plants Distribution	0	0	0	65000		65000
250102205	Water Conservation - Well Recharging	0	0	0	504000		504000
250104201	Haritha Keralam - Green House	0	0	0	42000		42000
250104601	Agrarian Disease - Control Of Pests	0	0	0	37500		37500
250110001	Cow-Providing Animals	0	0	0	585000		585000
250110003	Goat-Providing Animals	0	0	0	42250		42250
250110004	Bufffallo-Providing Animals	0	0	0	412000		412000
250110007	Calf-Providing Animals	0	0	0	532000		532000
250110008	Poultry-Providing Birds	0	0	0	1918200		1918200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	908623	976988		68365
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	106500		106500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9856		9856
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	230000		230000
250120103	Storage And Marketting-Marketting	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	577200		577200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1831163		1831163
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	48000		48000
251100109	Primary Education - Breakfast For School Children	0	0	0	1009153		1009153
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1329999		1329999
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	499022		499022
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	889392		889392
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1533000		1533000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124190		124190
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	160289		160289
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	340000		340000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2100000		2100000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	338742	1714964		1376222
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	129900		129900
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1010467		1010467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	65749		65749
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	205050		205050
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1215000		1215000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	7985		7985
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1191283		1191283
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	5000		5000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	4250		4250
251110506	Health Related Activities-Immunisation Activity	0	0	0	70368		70368
251110515	Health Related Activities	0	0	0	561916		561916
251110801	Hospitals Related Activities	0	0	0	37015		37015
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	8000	200000		192000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	117255		117255
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	38760		38760
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	4007367		4007367
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1773494		1773494
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	352200	916200		564000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	562500		562500
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	33040		33040
251130008	Sanitation and Waste Management ( Individual ) - Water resources sanitation	0	0	0	17000		17000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100000		100000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	34959		34959
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	112551		112551
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	300000	542236		242236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130802	Solid Waste Management - Classification	0	0	0	100300		100300
251130808	Solid Waste Management - Disposal	0	0	0	155100		155100
251130810	Solid Waste Management - Monitoring	0	0	0	417665		417665
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	310000		310000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2215000		2215000
251140004	Housing-Individual Programmes-House Construction	0	0	6300000	24289000		17989000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	9105850		9105850
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	405000		405000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	988669		988669
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	36220		36220
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	8722		8722
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	6000		6000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	71000		71000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	293770		293770
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	639369		639369
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	39400		39400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	64400		64400
251150304	Welfare of Destitute	0	0	0	345305		345305
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1583800		1583800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	399949		399949
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	82609		82609
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74400		74400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1270836		1270836
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	80924	2613481		2532557
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	129150		129150
251160105	Other Nutritious Distribution Programmes-Food For The Poor	0	0	0	8820		8820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Patient Hault At Hospital						
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	44084		44084
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	738594		738594
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	20904		20904
251200001	Electric Line-Post Re-Arrangement	0	0	90128	90128		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	145603		145603
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	1776	347409		345633
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24500		24500
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	71912	146556		74644
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	175820		175820
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	890526		890526
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4538		4538
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	60682		60682
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	69878		69878
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	193467	282161		88694
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4454004		4454004
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	147568		147568
252100001	Streetlights-Repair Of Streetlights	0	0	27459	27459		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	361806		361806
252100004	Street lights	0	0	0	388147		388147
252110001	Roads-Retarring	0	0	23420	7754077		7730657
252110002	Roads-Patch Work	0	0	0	231338		231338

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	450000		450000
252110004	Roads-Concreting	0	0	0	3569452		3569452
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	752675	752675		
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	29982		29982
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	28345		28345
252120101	Other Buildings-Renovation Of Building	0	0	0	1993635		1993635
253100101	Total Poverty Alleviation	0	0	0	38852676		38852676
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49008100		49008100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2584800		2584800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24773600		24773600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	389600		389600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7025900		7025900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	81040	1159615		1078575
272200101	Depreciation-Buildings	0	0	0	299021		299021
272500101	Depreciation- Vehicles	0	0	0	36117		36117
272600101	Depreciation - Office & Other Equipments	0	0	0	443105		443105
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	237253		237253
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	531110		531110
290800101	Prior Period Expenses - Establishment Expenses	0	0	146800	0	146800	
290800501	Prior Period Expenses - Programme Expenses	0	0	570000	0	570000	
310100101	Panchayat Fund - General Fund	8428509.799999997	0	0	0	8428509.799999997	
310900101	Excess Of Income Over Expenditure	12588139.2	0	0	0	12588139.2	
311100101	Panchayat'S Distress Relief Fund	6950	0	323	0	7273	
311710199	Other Trust Or Agency Funds	4976	0	0	4976		
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46317763	0	0	0	46317763	
312100123	Capital Contribution--Integrated Low Cost Sanitation	125279	0	0	0	125279	
312100201	Capital Contribution--Development Fund - General - Capital	1000000	0	0	0	1000000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1895098	0	0	0	1895098	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	600337	0	0	0	600337	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	249916	0	0	0	249916	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1096621	0	0	0	1096621	
312109901	Capital Contribution	4844266	0	1636191	0	6480457	
320100125	Intergrated Child Development Service	6606740	0	4761232	1850654	9517318	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8075	0	1070592	1078575	92	
320100148	National Rural Drinking Water Programme	20000000	0	653460	560337	20093123	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	462000	462000		
320100198	Grant from Suchitwa Mission	3691	0	0	0	3691	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987386	0	466026	985469	467943	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	438905	0	699282	404647	733540	
320200101	Development Fund - General - Capital	96855	0	0	0	96855	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1554282	0	4303701	3740228	2117755	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4997536	0	0	0	4997536	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2721708	0	12715000	7279841	8156867	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	500000	500000		
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	500000	500000		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	950000	0	0	0	950000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5880000	0	8500000	7720000	6660000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25000	0	0	0	25000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11962	0	0	0	11962	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48495	0	1196	14868	34823	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12640	0	0	0	12640	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	487200	0	487200	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280000	0	0	0	280000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	766404	0	0	0	766404	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35200	0	0	0	35200	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	189664	0	603000	603000	189664	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315000	0	0	0	315000	
320900101	Donations to CMDRF	34263	0	100166	100166	34263	
320900102	Donations Related to Pandemic/Epidemic Control	28394	0	230	0	28624	
330500201	Secured Loans - Loan From KURDFC	47287629	0	10481980	4454004	53315605	
340100101	Contractors' Earnest Money Deposit	95000	0	0	0	95000	
340100102	Suppliers' Earnest Money Deposit	62909	0	0	0	62909	
340100103	Bidders' Earnest Money Deposit	121199	0	17500	17230	121469	
340100201	Contractors' Security Deposit	7000	0	0	0	7000	
340100202	Suppliers' Security Deposit	71860	0	0	0	71860	
340100203	Bidders' Security Deposit	21568	0	0	0	21568	
340100301	Contractors' Retention	79062	0	126894	0	205956	
340100303	Election Deposit	58000	0	0	0	58000	
340109901	Other Deposits	2900	0	7364	0	10264	
340200101	Rent Deposit	25223	0	0	0	25223	
340200102	Auction Deposit	70904	0	0	0	70904	
340200105	Library Deposit	420	0	0	0	420	
340200199	Other Deposits	127765	0	0	0	127765	
350100901	Amount payable to KSEB	0	0	3557	3557		
350100903	Amount payable to KWA	0	0	16303	16303		
350109999	Amount payable to Other Creditors	0	0	48629386	48629386		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7327652	7327652		
350110102	Employee Liabilities - Net Salary Payable	523657	0	6728126	6681987	569796	
350110104	Employer Liabilities - Pension Contributions Payable	64999	0	790432	792413	63018	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	109353	109353		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16533	0	222870	214460	24943	
350120101	Interest Accrued & Due - Loans	195487	0	118273	0	313760	
350200101	Recoveries Payable - General Provident Fund	5070	0	118415	113485	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63238	0	946682	935282	74638	
350200103	Recoveries Payable - State Life Insurance	9975	0	146100	143975	12100	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	135200	134200	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4793	0	64864	62982	6675	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	8000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	133331	144831		
350200117	Recoveries Payable - MEDISEP	7500	0	95500	94500	8500	
350200119	Recoveries Payable - Covid	146400	0	0	146400		
350200201	Recoveries Payable - Income Tax Deducted At Source	50438	0	100106	94294	56250	
350200202	Recoveries Payable - Value Added Tax	104	0	0	0	104	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42952	0	50292	55462	37782	
350200204	Recoveries Payable - National Pension Scheme	16533	0	272655	264245	24943	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68838	0	48610	27671	89777	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68838	0	59345	38406	89777	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43707	0	49192	71065	21834	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43707	0	49039	70912	21834	
350200299	Recoveries Payable - Other Deductions	400	0	8214	8614		
350300101	Government And Other Dues Payable - Library Cess	375541	0	224857	553578	46820	
350300103	Government And Other Dues Payable - Value Added Tax	13987	0	0	0	13987	
350300106	Government And Other Dues Payable - Revenue Recovery	165424	0	675	675	165424	
350300111	Government And Other Dues Payable - Flood Cess	186	0	0	0	186	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14565	0	4900	0	19465	
350300199	Government And Other Dues Payable - Others	481163	0	923	38050	444036	
350400301	Refunds Payable - Licence Fees	0	0	1225	1225		
350400399	Refunds Payable - Other Fees	0	0	127430	127430		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5108	0	5133	5108	5133	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	5800	1000	4800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7458	0	1159	7458	1159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410199	Advance Collection Of Revenues - Other Taxes	778	0	0	0	778	
350410203	Advance Collection Of Revenues - Market Receipts	125667	0	230834	125667	230834	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	4000	0	4000	
350410401	Advance Collection Of Revenues - Rent From Buildings	18829	0	0	0	18829	
350800101	Liability In Respect Of Stale Cheques	1074656	0	148424	500924	722156	
350800199	Other Creditors	148476	0	0	0	148476	
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	536567	0	0		536567
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	150000	0	0		150000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99916	0	0		99916
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	0	0	908623		908623
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	48610		48610
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	1096621	0	0		1096621
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	208820	561916	561916		208820
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	100000		100000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	15000	15000		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	100000	0	0		100000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	50000	0	18400		68400
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	59999		59999
414120002	Public Drinking Water Programmes- New Open Well	0	1735742	0	0		1735742
414120003	Public Drinking Water Programmes- New Borewell	0	0	361105	361105		
414120008	Public Drinking Water Programmes- Pipe Line	0	3864884	0	0		3864884
414130001	Public Programmes-Toilet	0	424952	17000	17000		424952
414130002	Public Programmes-Baby Friendly Toilet	0	19890	0	0		19890
414130105	Waste Management - Sewage Tratment	0	921513	0	0		921513
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	682392	0	0		682392
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	33040	33040		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	422423	0	0		422423
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	903500	17000	17000		903500
414140212	Solid Waste Management - Institution Level Composting Plant	0	108718	34959	34959		108718
414150004	Child Welfare-Equipments For Buds School	0	0	82609	82609		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	299993	0	0		299993
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	5904	5904		
414200001	Electricity Line Extension-Electric Line For Home	0	2722583	0	0		2722583
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	228845	0	0		228845
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1233041	0	0		1233041
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	99994		99994
415100002	Streetlights- New Line For Street Lights	0	5157550	0	0		5157550
415100003	Streetlights- Streelights	0	0	131747	131747		
415110001	Roads- New Roads	0	711629	0	0		711629
415110002	Roads-Mettalled Roads	0	3506993	0	0		3506993
415110003	Roads-Tarred	0	8020112	7364267	7364267		8020112
415110004	Roads-Drainage	0	463970	0	405783		869753
415110005	Roads - Connectivity Plan	0	8658628	0	0		8658628
415110401	Culverts- New Culverts	0	2253705	0	0		2253705
415120001	Local Self Government Institution Officer Building-Land	0	82500	0	0		82500
415120002	Local Self Government Institution Officer Building-New Building	0	9116455	0	752675		9869130
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	67371	0	0		67371
415120008	Local Self Government Institution Officer Building-Equipments	0	2217589	0	0		2217589
415120009	Local Self Government Institution Officer Building - Furniture	0	3215459	0	79800		3295259
415120101	Other Buildings-Land	0	934400	0	0		934400
415120102	Other Buildings-New Building	0	1692596	0	284690		1977286
415120105	Other Buildings-Sanitation Facilities	0	2779152	0	300000		3079152
415120108	Other Buildings- Equipments	0	10228	7700	22568		25096
415130101	Side Walls-Side Wall Of Rivers	0	0	450000	450000		
415130401	Tractor Ramp- Tractor Ramp	0	303557	0	0		303557
415130601	News Board/Border Determined Boards	0	51000	0	0		51000
416100101	Accumulated Depreciation - Buildings	1206762	0	299021	0	1505783	
416100102	Accumulated Depreciation - Roads and Bridges	9133199	0	0	0	9133199	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	115729	0	0	0	115729	
416100104	Accumulated Depreciation - Waterways	239295	0	0	0	239295	
416100105	Accumulated Depreciation - Public Lighting	1534817	0	0	0	1534817	
416100106	Accumulated Depreciation - Plant and Machinery	255785	0	0	0	255785	
416100107	Accumulated Depreciation - Vehicles	61251	0	36117	0	97368	
416100108	Accumulated Depreciation - Office and Other Equipment	1410786	0	443105	0	1853891	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1270554	0	237253	0	1507807	
416100110	Accumulated Depreciation - Other Fixed Assets	18067	0	0	0	18067	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2487422	2493764		6342
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	36745	36745		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1902961	1970232		67271
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1676	1676		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	740812	752741		11929
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	6462	6462		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	44850	44850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	330550	330550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	204550	204550		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1800	1800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	13528	144007	137472		6993
431400102	Rent Receivables From Buildings(Arrears)	0	12640	18556	18556		12640
431400105	Receivables Towards Market Receipts(Current)	0	0	402501	607834		205333
431400106	Receivables Towards Market Receipts(Arrears)	0	277720	0	0		277720
431500199	Receivables of Redemption	0	2951654	1705164	12434846		13681336
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	3505	0	3505	
431910201	Outdoor collection control account	1060	0	803338	803338	1060	
440500101	Prepaid Programme Expenses	0	49224596	4454004	6300000		51070592
450100101	Cash	0	102284	10952838	10852570		2016
450210101	Nationalised Bank Account Of Own Revenue Fund	0	56518198	35514237	34530953		55534914
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3934010	3750394	7043866		7227482
450210104	Treasury Account Of Traditional Functions Fund	699273	0	24478025	25020698	156600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	8075	1078575	1070500		
450240139	Fund In Bank Account Of National Health Mission	0	1426290	1973544	1748736		1201482
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	48124	6300220	10600473		4348377
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	462000	462000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6703	6703		
460100101	Festival Advance	0	0	72000	78000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	45000	85000		40000
460100199	Other Advances	0	0	30000	30000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	436400	0	600000		1036400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8113200	0	317503		8430703
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1091761	0	361105		1452866
460500501	Advance To Implementing Officers	0	655018	0	190000		845018
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1187787	1078575	1102926		1212138
	<b>Total</b>	<b>191054779</b>	<b>191054779</b>	<b>480382042</b>	<b>480382042</b>	<b>454166623</b>	<b>454166623</b>