



Cherukole Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,315,969.00
311000000	Earmarked Funds	B-2	3,472.00
312000000	Reserves	B-3	18,056,399.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,609,561.00
330000000	Secured Loans	B-5	6,676,027.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	186,983.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,495,172.00
360000000	Provisions	B-10	0.00
	Total :		41,343,583.00
410000000	Fixed Assets	B-11	8,634,318.00
412000000	Capital Work-in-Progress	B-11(b)	148,197.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	80,258.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,057,176.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	17,730,045.00
416000000	Accumulated Depreciation	B-11(a)	-15,932,503.00
420000000	Investment –General Fund	B-12	537,248.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,596,846.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	10,602,514.00
460000000	Loans, advances and deposits	B-18	1,889,484.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		41,343,583.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,478,563.00
310900101	Excess Of Income Over Expenditure	1,837,406.00
	Total	4,315,969.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,472.00
	Total	3,472.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100149	Capital Contribution--National Rural Health Mission	352,498.00
312100181	Capital Contribution--Total Sanitation Campaign	185,435.00
312100201	Capital Contribution--Development Fund - General - Capital	1,115,090.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,930,493.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	693,693.00
312100301	Capital Contribution--Maintenance Grant - Road	205,498.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	106,756.00
312109901	Capital Contribution	12,466,936.00
	Total	18,056,399.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	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
320100196	Integrated Child Developement Scheme	1,449,644.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	13,223.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,062.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,357,830.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	461,513.00
320200103	Development Fund - Tribal Sub-Plan - Capial	20,884.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	623,006.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,694,478.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	41,237.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	234,381.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	250,816.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	89,487.00
320900101	Donations to CMDRF	24,000.00
	Total	9,609,561.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	2,016,027.00
330500202	Secured Loans - Loan From HUDCO	4,660,000.00
	Total	6,676,027.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,220.00
340100102	Suppliers' Earnest Money Deposit	32,512.00
340100103	Bidders' Earnest Money Deposit	32,138.00
340100201	Contractors' Security Deposit	8,848.00
340100202	Suppliers' Security Deposit	13,000.00
340100301	Contractors' Retention	55,165.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	100.00
340800101	Deposit Received From Others	0.00
	Total	186,983.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	309,192.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	389,015.00
350110104	Employer Liabilities - Pension Contributions Payable	49,500.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,779.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	22,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,500.00

350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,924.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200116	Recoveries Payable - Health Insurance Premium	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,397.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,397.00
350200204	Recoveries Payable - National Pension Scheme	12,779.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,446.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,446.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	141,326.00
350300109	Government And Other Dues Payable - Cinema Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,050.00
350300199	Government And Other Dues Payable - Others	1,642.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	1,355,188.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,502.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,489.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,495,172.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,634,318.00
	Total	8,634,318.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	148,197.00
	Total	148,197.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	49,368.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	30,890.00
	Total	80,258.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)

414110001	Medical Institution-Allopathy-Health- Buildings	527,119.00
414110006	Medical Institution-Allopathy-Sidewall	435,073.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	457,336.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	478,689.00
414110101	Medical Institution-Ayurveda-Health- Buildings	458,763.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	12,403.00
414130202	Installation of Incinarater in Public Toilets	37,760.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	42,613.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	4,192,143.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	919,000.00
414130001	Public Programmes-Toilet	456,203.00
414130002	Public Programmes-Baby Friendly Toilet	7,980.00
414130105	Waste Management - Sewage Tratment	97,200.00
414130106	Waste Management - Sewerage Treatment Plant	219,490.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	150,000.00
414140105	Mini MCF Construction	486,694.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,211.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	463,061.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,727,276.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	522,418.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	19,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	274,244.00
	Total	13,057,176.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,356,528.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	152,622.00
415110001	Roads- New Roads	9,861,369.00
415110002	Roads-Mettalled Roads	130,062.00
415110003	Roads-Tarred	205,498.00
415110201	Footpaths- Foot Paths	157,145.00
415110401	Culverts- New Culverts	529,838.00
415120002	Local Self Government Institution Officer Building-New Building	667,460.00
415120008	Local Self Government Institution Officer Building- Equipments	713,428.00
415120009	Local Self Government Institution Officer Building - Furniture	1,598,276.00
415120102	Other Buildings-New Building	663,633.00
415120105	Other Buildings-Sanitation Facilities	0.00
415130601	News Board/Border Determined Boards	17,961.00
415140001	Vehicles For Office Use	676,225.00
	Total	17,730,045.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-70,255.00

416100102	Accumulated Depreciation - Roads and Bridges	-3,974,031.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-47,940.00
416100104	Accumulated Depreciation - Waterways	-1,992,096.00
416100105	Accumulated Depreciation - Public Lighting	-4,680,045.00
416100106	Accumulated Depreciation - Plant and Machinery	-32,294.00
416100107	Accumulated Depreciation - Vehicles	-441,714.00
416100108	Accumulated Depreciation - Office and Other Equipment	-596,664.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,745,813.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,351,651.00
	Total	-15,932,503.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	537,248.00
	Total	537,248.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,279.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	32,187.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,521.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,201.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	98.00
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
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,537,623.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,745.00
	Total	4,596,846.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	75,483.00
450210101	Heath grant -towards diognostics-(40747101020074)	349,062.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	0.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	HEALTH GRANT-BUILDINGLESS SUBCENTER-(40747101020083)	2,357,830.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	234,381.00
450210101	SUCHITWA MISSION-(40747101015975)	1,029.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	117,236.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	462,242.00
450210101	SBI-EPAYMENT-(37047131038)	730,324.00
450210101	IOB MGNREGA-(54801000013048)	0.00
450210101	KERAL -(1)	0.00
450210101	Kerala Gramin Bank -(40747101006083)	4,328,477.00
450210101	LITERACY MISSION-(110094578087)	0.00
450210101	SBI LIFE MISSION HUDCO LOAN-(42286326886)	370,000.00
450210101	DISTRESS RELIEF FUND-(118912803000026)	3,472.00
450210102	District Co-operative bank-(400310105000001)	1,377,341.00
450210102	OLD -DCB-(118910802000034)	664.00
450210102	District Co-operative bank-(358)	500,000.00
450210104	TREASURY -CFLTC-(799011400006529)	0.00
450210104	Sub Treasury -(799011400001266)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	-305,027.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
	Total	10,602,514.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	250,519.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	629,994.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	222,610.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	786,161.00
	Total	1,889,484.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Cherukole 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)	10,927,392.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	395,500.00
140000000	Fees & User Charges	RP-4	1,267,902.00
150000000	Sale & Hire Charges	RP-5	39,675.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,741,702.00
171000000	Interest Earned	RP-9	14,377.00
190000000	Prior Period Income	RP-11	1,320.00
311000000	Earmarked Funds	RP-28	3,590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,734,349.00
431000000	Sundry Debtors (Receivables)	RP-45	3,265,818.00
460000000	Loans, Advances and Deposits	RP-49	57,095.00
Non-Operating			
180000000	Other Income	RP-10	4,120.00
330000000	Secured Loans	RP-31	2,460,000.00
340000000	Deposits Received	RP-33	66,977.00
350000000	Other Liabilities	RP-35	266,526.00
Total :			40,246,343.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,832.00
431000000	Sundry Debtors (Receivables)	RP-45	4,537,623.00
460000000	Loans, Advances and Deposits	RP-49	643,442.00
Non-Operating			
340000000	Deposits Received	RP-33	3,360.00
350000000	Other Liabilities	RP-35	24,440,572.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,602,514.00
Total :			40,246,343.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	3,430.00
450210101	HEALTH GRANT-BUILDINGLESS SUBCENTER-(40747101020083)	2,804,954.00
450210101	Heath grant -towards diagnostics-(40747101020074)	464,058.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	IOB MGNREGA-(54801000013048)	1,001.00
450210101	KERALA -(1)	0.00
450210101	Kerala Gramin Bank -(40747101006083)	1,893,923.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	227,882.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	2,921.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	101,286.00
450210101	LITERACY MISSION-(110094578087)	0.00
450210101	SBI-EPAYMENT-(37047131038)	699,588.00
450210101	SBI LIFE MISSION HUDCO LOAN-(42286326886)	3,500,000.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	282,125.00
450210101	SUCHITWA MISSION-(40747101015975)	1,029.00
450210102	District Co-operative bank-(358)	500,000.00
450210102	District Co-operative bank-(400310105000001)	444,531.00
450210102	OLD -DCB-(118910802000034)	664.00
450210104	Sub Treasury -(799011400001266)	0.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210104	TREASURY -CFLTC-(799011400006529)	0.00
	Total	10,927,392.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	395,500.00
	Total	395,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140120105	Fee for Building Regularisation	397,291.00
140120104	Permit Fee For Running Machinery	1,400.00
140120101	Permit Fee For Construction Of Buildings	475,791.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	12.00
140130119	Fees For Extracts As Per RTI Act	18.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200199	Penalties And Fines - Other Penalties	10,120.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200101	Penalties And Fines - Penal Interest	89,062.00
140400109	Application Fee	82,800.00
140400106	Search Fee - Birth Registration	90.00
140400101	Notice Fee	8,891.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	16.00
140400199	Other Fees	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	164,876.00
	Total	1,267,902.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	20,525.00
150110101	Receipts from Sale Of Tender Forms	11,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,650.00
	Total	39,675.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,741,702.00
	Total	11,741,702.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,377.00
171800199	Other Interest	0.00
	Total	14,377.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,320.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	1,320.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,590.00
	Total	3,590.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	750,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,109,800.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	6,499.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,731,667.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	396,896.00
320800101	Beneficiary Contributions	293,113.00
320900101	Donations to CMDRF	27,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,619,500.00
320100196	Integrated Child Development Scheme	980,214.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,860.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	281,805.00
	Total	9,734,349.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	272,829.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,946.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	695.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	763,845.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,050,215.00
431120105	Receivables For Profession Tax - Traders (Current)	95,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	38,400.00
431500199	Receivables of Redemption	12,438.00
431910201	Outdoor collection control account	0.00
	Total	3,265,818.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100199	Other Advances	17,095.00
	Total	57,095.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,120.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	4,120.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	1,300,000.00
330500202	Secured Loans - Loan From HUDCO	1,160,000.00
	Total	2,460,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,313.00
340100102	Suppliers' Earnest Money Deposit	8,166.00
340100103	Bidders' Earnest Money Deposit	35,498.00
	Total	66,977.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	746.00
350110199	Other Employee Liabilities Payable	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,272.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,046.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,046.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,272.00
350300199	Government And Other Dues Payable - Others	29,292.00
350300101	Government And Other Dues Payable - Library Cess	141,326.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,502.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,489.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	18,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,460.00
350800101	Liability In Respect Of Stale Cheques	995.00
	Total	266,526.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	18,832.00
	Total	18,832.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,537,623.00
	Total	4,537,623.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	643,442.00
	Total	643,442.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,360.00
	Total	3,360.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,256,535.00
350110104	Employer Liabilities - Pension Contributions Payable	646,356.00
350110102	Employee Liabilities - Net Salary Payable	4,612,910.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	12,832.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,748.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,463.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,463.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,272.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,272.00
350200204	Recoveries Payable - National Pension Scheme	144,358.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,275.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,275.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,917.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	48,118.00
350200104	Recoveries Payable - Group Insurance Scheme	114,500.00
350200103	Recoveries Payable - State Life Insurance	118,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	809,850.00
350200101	Recoveries Payable - General Provident Fund	145,560.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	27,650.00
350300101	Government And Other Dues Payable - Library Cess	128,073.00
350800101	Liability In Respect Of Stale Cheques	995.00
	Total	24,440,572.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	75,483.00
450210102	District Co-operative bank-(400310105000001)	1,377,341.00
450210102	District Co-operative bank-(358)	500,000.00
450210101	SUCHITWA MISSION-(40747101015975)	1,029.00
450210101	SOUTH INDIAN BANK -(0422073000000121)	117,236.00
450210101	SBI LIFE MISSION HUDCO LOAN-(42286326886)	370,000.00
450210101	SBI-EPAYMENT-(37047131038)	730,324.00
450210101	LITERACY MISSION-(110094578087)	0.00
450210101	KGB HEATH GRANT -RURAL PHC WELLNESS-(40747101020092)	462,242.00
450210101	KERALA GRAMIN BANK11 -(40747101016099)	0.00
450210101	IDBI SWACH BHARATH MISSION -II-(339104000127615)	0.00
450210101	IOB MGNREGA-(54801000013048)	0.00
450210104	Sub Treasury -(799011400001266)	0.00
450210101	DISTRESS RELIEF FUND-(118912803000026)	3,472.00
450210101	KERALA GRAMIN BANK 11-(40747101016220)	234,381.00
450210101	Kerala Gramin Bank -(40747101006083)	4,328,477.00
450210104	SUB TREASURY, KOZHENCHERRY-(705051400000006old)	0.00
450210101	KERALA -(1)	0.00
450210101	Heath grant -towards diagnostics-(40747101020074)	349,062.00
450210101	HEALTH GRANT-BUILDINGLESS SUBCENTER-(40747101020083)	2,357,830.00
450210104	Sub Treasury, Kozhencherry-(799013000000342)	-305,027.00
450210104	TREASURY -CFLTC-(799011400006529)	0.00
450210102	OLD -DCB-(118910802000034)	664.00
	Total	10,602,514.00



Cherukole 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	3,751,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,295,836.00
150000000	Sales & Hire Charges	I-5	39,675.00
160000000	Revenue Grants, Contributions & Compensation	I-6	88,508,368.00
170000000	Income from Investments	I-7	37,248.00
171000000	Interest Earned	I-8	14,377.00
180000000	Other Income	I-9	4,120.00
A	Total - INCOME		93,651,315.00
210000000	Establishment Expenses	I-10	9,379,338.00
220000000	Administrative Expenses	I-11	485,517.00
230000000	Operations & Maintenance	I-12	1,572,557.00
240000000	Interest & Finance Charges	I-13	901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,566,521.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,669,858.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,192,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,282,427.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,475,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,225,521.00
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)	3,901,926.00
190000000	Prior Period Income	I-19	8,931.00
B	B - Total : EXPENDITURE		94,752,697.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,101,382.00
190000000	Prior period Income	I-19	8,931.00
290000000	Prior period Expenses	I-18	238,441.00
D	Net Difference	I-19 - I-18	229,510.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,330,892.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,062,483.00
110100102	Property Tax On Non-Residential Buildings	794,728.00
110100104	Service Cess on Property Tax	277,030.00
110200101	Profession Tax - Institutions	24,700.00
110200102	Profession Tax - Employees	408,000.00
110200105	Profession Tax - Traders	184,750.00
	Total	3,751,691.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	93,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	453,973.00
140120104	Permit Fee For Running Machinery	1,400.00
140120105	Fee for Building Regularisation	349,686.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	18.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	89,062.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	14,777.00
140400101	Notice Fee	8,891.00
140400106	Search Fee - Birth Registration	90.00
140400107	Compounding Fee	150.00
140400109	Application Fee	82,800.00
140400115	Search Fee - Death Registration	16.00
140400199	Other Fees	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	164,876.00
	Total	1,295,836.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	20,525.00
150110101	Receipts from Sale Of Tender Forms	11,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,650.00
	Total	39,675.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,460,376.00
160100102	Development Fund - Special Component Plan	2,144,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,090,236.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	649,441.00
160100209	Fund For Transferred Institutions - Homoeopathy	458,763.00
160100401	Maintenance Fund - Road Assets	5,077,323.00
160100402	Maintenance Fund - Non-Road Assets	4,342,331.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,741,702.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,393,228.00
160100660	Rural Housing-Housing For All	750,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,065,900.00
160100743	State Sponsored Schemes -National Old Age Pension	20,760,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	297,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,169,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	182,400.00
160100763	Grant For Festivals	268,184.00
160100769	Suchitwa Mission Grant	870,544.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,633.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,801.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	527,119.00
160100799	Other Revenue Grants	118.00
160100907	Integrated Child Development Scheme	641,887.00
160102601	Beneficiary Contribution (Utilised)	293,113.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,534,534.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,295,735.00
	Total	88,508,368.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	37,248.00
	Total	37,248.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	14,377.00
	Total	14,377.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,120.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	4,120.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	918,268.00
210100102	Salaries - Permanent Staff	5,196,491.00
210100106	Salaries - Contract Staff	449,161.00
210100201	Wages - Daily Wages Staff	571,091.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	2,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,840.00
210200299	Other Benefits And Allowances	110,560.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	395,200.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,135.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	64,600.00
210300102	Pension Contributions - Permanent Staff	432,059.00
210300111	Contributory Pension (NPS) - Localbody Share	77,899.00
	Total	9,379,338.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	479.00
220110101	Electricity Charges - Office	59,024.00
220110103	Water Charges - Office	1,910.00
220120101	Telephone Expenses - Office	22,729.00
220120103	Postage Expenses	5,080.00
220120104	Internet Charges	13,508.00
220120107	Refreshment Charges - Committee Meetings	33,371.00
220120108	Refreshment Charges - Other Meetings	16,707.00
220200101	Purchase Of Books	4,030.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	11,497.00
220210102	Stationery Expenses	58,051.00
220400101	Insurance Of Vehicles	17,642.00
220510102	Legal Expenses Other Than For Recoveries	11,500.00
220520199	Other Professional Fees Except Legal Expenses	16,290.00
220610101	Fee for Membership Of Krews	4,000.00
220700102	Election Expenses - Stationery Expenses	9,928.00
220710101	Extra - Ordinary Expenses	1,650.00
220800101	Keralolsavam Expenses	20,000.00
220800106	Festival Expenses	122,104.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	9,067.00
	Total	485,517.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	813,646.00
230100199	Electricity Charges For Other Operations	2,887.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,283.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,357.00
230110101	Water Charges For Kwa Street Taps	513,776.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,230.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,678.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,609.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,100.00
230800110	Sanitation Expenses	8,191.00
	Total	1,572,557.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	901.00
	Total	901.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	39,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	292,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	89,820.00
250100501	Tuber Crops-Seed Distribution	97,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	246,500.00
250101607	Agricultural Related Facilities-Fencing	353,652.00
250101801	Turmeric-Turmeric Cultivation	15,000.00
250102401	Environment-Environmental Rejuvenation Activities	25,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	97,500.00
250104601	Agrarian Disease - Controll Of Pests	17,550.00
250104901	Intercropping - Supply of Seedling	46,800.00
250104902	Intercropping - Distribution of Manure	225,750.00
250104903	Intercropping - Distribution of Fertilizer	82,250.00
250110001	Cow-Providing Animals	270,000.00
250110003	Goat-Providing Animals	99,000.00
250110007	Calf-Providing Animals	345,000.00
250110008	Poultry-Providing Birds	328,800.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	354,103.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	207,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	233,546.00
	Total	3,566,521.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	100,988.00
251100109	Primary Education - Breakfast For School Children	380,625.00
251100601	Education Related Activties-Development Of Educational Quality	46,800.00
251100605	Education Related Activties-Ssa Share	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	120,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	105,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	7,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	42,824.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	1,079,948.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	28,032.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	597,726.00
251110012	Medical Institution-Allopathy-Health-Related Activities	280,097.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	796,798.00
251110506	Health Related Activities-Immunisation Activity	7,895.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	64,300.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,446.00
251120106	Public Drinking Water Programmes-Improve Quality	2,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	985,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	577,359.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	290,964.00
251130810	Solid Waste Management - Monitoring	15,400.00
251140004	Housing-Individual Programmes-House Construction	6,447,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,032,383.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,537,312.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,150,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	490,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	29,999.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	74,766.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150304	Welfare of Destitute	192,217.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	498,300.00
251150507	Social Security - Gender Resource Center	6,800.00
251150510	Social Security - Giving Bed to Old Age people	109,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,452.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	34,251.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	641,887.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	212,697.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	153,052.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	14,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	838,548.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	131,200.00
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251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	146,080.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	265,031.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	81,184.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,700.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	60,888.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	75,538.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	37,617.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	37,229.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	71,540.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	39,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	132,944.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	256,494.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	267,962.00
	Total	23,669,858.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	316,124.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	494,236.00
252100004	Street lights	588,400.00
252110001	Roads-Retarring	212,477.00
252110003	Roads-Side Wall	1,777,531.00
252110004	Roads-Concretting	3,521,745.00
252110101	Footpaths-Renovation Of Footpaths	149,818.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,500.00
252120101	Other Buildings-Renovation Of Building	30,000.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Construbution	100,000.00
	Total	7,192,831.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,282,427.00
	Total	14,282,427.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,760,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	297,600.00
254200104	State Sponsored Schemes- Widow Pension	6,065,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	182,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,169,400.00
	Total	29,475,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	114,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,110,801.00
	Total	1,225,521.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	26,622.00
272300101	Depreciation - Roads & Bridges	1,119,710.00
272310101	Depreciation -Sewerage & Drainage	10,456.00
272320101	Depreciation -Waterways	413,767.00
272330101	Depreciation -Public Lighting	1,009,220.00
272400101	Depreciation- Plant & Machinery	4,957.00
272500101	Depreciation- Vehicles	67,623.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	197,073.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	189,066.00
272800101	Depreciation - Other Fixed Assets	863,432.00
	Total	3,901,926.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	238,441.00
	Total	238,441.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,611.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,320.00
	Total	8,931.00