



സീതത്തോട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024-2025





Seethathodu 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	81,774,662.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	98,451,489.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	65,433,182.00
330000000	Secured Loans	B-5	12,980,402.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	772,125.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,812,112.00
360000000	Provisions	B-10	0.00
	Total :		262,223,972.00
410000000	Fixed Assets	B-11	36,694,183.00
412000000	Capital Work-in-Progress	B-11(b)	3,180,892.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,845,880.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	49,003,353.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,488,572.00
416000000	Accumulated Depreciation	B-11(a)	-68,562,249.00
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	9,698,011.00
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	64,601,187.00
460000000	Loans, advances and deposits	B-18	16,274,143.00
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 :		262,223,972.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,778,347.00
310900101	Excess Of Income Over Expenditure	74,996,315.00
	Total	81,774,662.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	10,352,592.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	793,743.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,034,312.00
312109901	Capital Contribution	86,270,842.00
	Total	98,451,489.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,989,424.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,718.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,800,576.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,766.00
320100999	Other Liabilities	60,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	17,469,895.00
320200112	Sabarimala Grant	3,373,496.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	34,492,484.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,821.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	395,002.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	65,433,182.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,980,402.00
	Total	12,980,402.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	103,075.00
340100102	Suppliers' Earnest Money Deposit	1,750.00
340100103	Bidders' Earnest Money Deposit	306,480.00
340100201	Contractors' Security Deposit	48,375.00
340100202	Suppliers' Security Deposit	10,000.00
340100203	Bidders' Security Deposit	12,250.00
340100301	Contractors' Retention	266,083.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,712.00
340200102	Auction Deposit	21,400.00
340200105	Library Deposit	0.00
340200199	Other Deposits	0.00
	Total	772,125.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	555,109.00
350110104	Employer Liabilities - Pension Contributions Payable	57,180.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	76,869.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,947.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	21,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	57,948.00
350200103	Recoveries Payable - State Life Insurance	11,155.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,563.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	19,947.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,740.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	332,867.00
350300103	Government And Other Dues Payable - Value Added Tax	82,076.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,215.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	1,443,911.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,869.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,000.00
350800101	Liability In Respect Of Stale Cheques	24,000.00
	Total	2,812,112.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,694,183.00
	Total	36,694,183.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,180,892.00
	Total	3,180,892.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	300,013.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	2,056,610.00
413101006	Irrigation-Others- Public Well For Irrigation	33,439.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	197,210.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(365,996.00
413120101	Marketting- Cattle Market	3,892,612.00
	Total	6,845,880.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	348,950.00
414100102	Primary Education-Side Wall For Government School	951,720.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	63,498.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	93,303.00
414110008	Medical Institution-Allopathy- Vehicles	199,981.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	631,733.00
414110101	Medical Institution-Ayurveda-Health- Buildings	150,000.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	64,900.00
414110601	Hospitals - Toilet Construction	120,000.00
414120002	Public Drinking Water Programmes- New Open Well	4,643,709.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	192,739.00
414120008	Public Drinking Water Programmes- Pipe Line	17,570,152.00
414120009	Public Drinking Water Programmes-Pipe Line	159,959.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	975,000.00
414130001	Public Programmes-Toilet	30,800.00
414130004	Public Programmes-Sanitary Units	2,800.00
414130007	Public Programmes- Drainage	1,995,225.00
414130101	Cremetorium-Public Cremetorim- Plant	0.00
414130102	Cremetorium- Land For Cremetorium	767,850.00
414130103	Cremetorium-Sidewall For Public Crematorium	896,494.00
414130105	Waste Management - Sewage Tratment	3,715,597.00
414130106	Waste Management - Sewerage Treatment Plant	595.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,810,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	429,027.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,355,125.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,932,748.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	532,223.00
414200001	Electricity Line Extension- Electric Line For Home	3,157,155.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	97,500.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	480,451.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,515,176.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,055.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,888.00
	Total	49,003,353.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	9,688,062.00
415100003	Streetlights- Streelights	1,974,810.00
415110001	Roads- New Roads	44,571,601.00
415110002	Roads-Mettalled Roads	199,986.00
415110003	Roads-Tarred	1,379,544.00
415110004	Roads-Drainage	5,337,428.00
415110005	Roads - Connectivity Plan	132,288.00
415110201	Footpaths- Foot Paths	1,047,904.00
415110301	Bridges- New Bridges	664,092.00
415110401	Culverts- New Culverts	6,684,775.00
415110801	Bus Stand-Bus Stand	750,880.00
415120002	Local Self Government Institution Officer Building-New Building	28,874,059.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	44,575.00
415120009	Local Self Government Institution Officer Building - Furniture	6,022,557.00
415120101	Other Buildings-Land	2,771,914.00
415120102	Other Buildings-New Building	24,429,960.00
415120105	Other Buildings-Sanitation Facilities	5,090,645.00
415120106	Other Buildings-Sidewall	2,291,534.00
415140001	Vehicles For Office Use	2,531,958.00

	Total	144,488,572.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,398,174.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,893,310.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,196,165.00
416100104	Accumulated Depreciation - Waterways	-8,914,473.00
416100105	Accumulated Depreciation - Public Lighting	-14,644,347.00
416100106	Accumulated Depreciation - Plant and Machinery	-813,351.00
416100107	Accumulated Depreciation - Vehicles	-1,514,672.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,350,082.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,693,202.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,144,473.00
	Total	-68,562,249.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	32,869.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	197,800.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,375.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	132,984.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	9,268,461.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,478.00
	Total	9,698,011.00
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	181,534.00
450210101	IDBI Bank (SBM- Gramin Phase 2)-(0339104000127714)	0.00
450210101	STATE BANK OF INDIA-(36959942741)	414,309.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1,250.00
450210101	UPI PAYMENT FEDERAL BANK -(12770200351728)	345,953.00
450210101	CANARA BANK HEALTH GRAND PHC &CHC -(110057490653)	5,800,576.00
450210101	State Bank of Travancore-(67160266607)	2,464,141.00
450210101	State Bank of Travancore-(67102794727)	0.00
450210101	CANARA BANK(HEALTH GRAND PHC -KL 278))-(110057531762)	332,718.00
450210101	CANARA BANK (HEALTH GRAND PHC& SUB CENTRES)-(11057280131)	517,766.00
450210101	State Bank of India-(67317456537)	3,367.00
450210101	CANARA BANK (Literacy Account)-(110092445881)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,250.00
450210102	SEETHATHODU SERVICE CO-OPERATIVE BANK-(4798)	67,405.00
450210104	Sub Treasury Ranni Perunad-(799013000000459)	0.00
450210201	SUB TREASURY RANNI PERUNAD -(799011400001591)	0.00
450240152	FEDERAL BANK11-(12770100204175)	51,962,379.00
450250049	FEDERAL BANK -(12770100208408)	2,511,039.00
	Total	64,601,187.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,569,261.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,570,523.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	8,268,899.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	506,447.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	358,813.00
460509901	Advance To Others	0.00
	Total	16,274,143.00

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



Seethathodu 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	4,704,691.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	190,590.00
140000000	Fees & User Charges	I-4	1,932,708.00
150000000	Sales & Hire Charges	I-5	250,044.00
160000000	Revenue Grants, Contributions & Compensation	I-6	230,130,710.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	13,232.00
180000000	Other Income	I-9	78,907.00
A	Total - INCOME		237,300,882.00
210000000	Establishment Expenses	I-10	11,907,872.00
220000000	Administrative Expenses	I-11	2,189,412.00
230000000	Operations & Maintenance	I-12	2,796,043.00
240000000	Interest & Finance Charges	I-13	18,730.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	27,551,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	87,361,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,369,510.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,112,003.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,468,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	853,207.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	26,000.00
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)	9,024,372.00
190000000	Prior Period Income	I-19	165,018.00
B	B - Total : EXPENDITURE		229,679,854.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,621,028.00
190000000	Prior period Income	I-19	165,018.00
290000000	Prior period Expenses	I-18	3,669.00
D	Net Difference	I-19 - I-18	161,349.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,782,377.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,196,988.00
110100102	Property Tax On Non-Residential Buildings	1,505,153.00
110200101	Profession Tax - Institutions	33,950.00
110200102	Profession Tax - Employees	1,801,480.00
110200105	Profession Tax - Traders	167,120.00
	Total	4,704,691.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	188,140.00
130300101	Rent From Auditoriums And Halls	1,600.00
130800101	Lease Rentals	850.00
	Total	190,590.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	121,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	229,275.00
140120105	Fee for Building Regularisation	312,948.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	86.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	809.00
140200101	Penalties And Fines - Penal Interest	811,826.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	60,521.00
140400101	Notice Fee	127.00
140400106	Search Fee - Birth Registration	616.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	350.00
140400109	Application Fee	33,260.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	156,477.00
140500202	Market Receipts	170,000.00
	Total	1,932,708.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,244.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	226,800.00
	Total	250,044.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	86,933,457.00
160100102	Development Fund - Special Component Plan	2,940,582.00
160100103	Development Fund - Tribal Sub-Plan	724,205.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	15,005,969.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	951,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	13,873,502.00
160100401	Maintenance Fund - Road Assets	3,610,797.00
160100402	Maintenance Fund - Non-Road Assets	5,278,789.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,020,195.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,052,092.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,082,100.00
160100743	State Sponsored Schemes -National Old Age Pension	28,368,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,038,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,859,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	120,000.00
160100769	Suchitwa Mission Grant	2,076,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	239,086.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	490,360.00
160100799	Other Revenue Grants	498,179.00
160100907	Integrated Child Development Scheme	731,530.00
160102601	Beneficiary Contribution (Utilised)	813,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	172,082.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,250,000.00
	Total	230,130,710.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	13,232.00
	Total	13,232.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,600.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,000.00
180400199	Recovery From Employees - Others	9,877.00
180400301	Recovery From Others - Audit Recovery	8,000.00
180800104	Receipts From Libraries	1,430.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	78,907.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,037,386.00
210100102	Salaries - Permanent Staff	6,724,620.00
210100107	Salaries - Honorarium Staff	108,762.00
210100201	Wages - Daily Wages Staff	1,219,330.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	3,058.00
210200101	Travelling Allowances - Secretary	14,165.00
210200102	Travelling Allowances - Permanent Staff	76,053.00
210200104	Travelling Allowances - Contract Staff	11,300.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	32,050.00
210200209	Special Festival Allowance - Contract Staff	17,500.00
210200299	Other Benefits And Allowances	181,180.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,377.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,790.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	51,200.00
210300102	Pension Contributions - Permanent Staff	617,040.00
210300111	Contributory Pension (NPS) - Localbody Share	229,623.00
210300203	Leave Surrender - Permanent Staff	83,388.00
	Total	11,907,872.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	135,946.00
220110102	Electricity Charges - Transferred Institutions	31,187.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	540.00
220110199	Other Office Maintenance Expenses	34,895.00
220120101	Telephone Expenses - Office	13,835.00
220120102	Telephone Expenses - Transferred Institutions	12,296.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	17,167.00
220120107	Refreshment Charges - Committee Meetings	41,000.00
220120108	Refreshment Charges - Other Meetings	35,610.00
220200101	Purchase Of Books	8,430.00
220200102	Purchase Of News Paper	7,850.00
220200103	Purchase Of Periodicals	6,651.00
220210101	Printing Charges	40,960.00
220210102	Stationery Expenses	68,870.00
220400101	Insurance Of Vehicles	15,823.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520102	Consulting Fees	1,000.00
220520199	Other Professional Fees Except Legal Expenses	20,320.00
220600101	Newspaper Advertisement Charges	24,990.00
220700101	Election Expenses - Printing Charges	9,090.00
220710101	Extra - Ordinary Expenses	15,797.00
220800105	Ceremonies, Entertainments And Receptions	1,000.00
220800109	Donations And Contributions As Per Government Order	260,854.00
220800199	Other Administrative Expenses	1,342,801.00
	Total	2,189,412.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,179,890.00
230100102	Electricity Charges For Crematorium	934.00
230100104	Electricity Charges For Drinking Water Schemes	9,437.00
230100199	Electricity Charges For Other Operations	27,825.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,238.00
230300199	Consumption Of Stores - Other Stores	350.00
230400101	Vehicle Hire Charges	61,300.00
230400102	Equipment Hire Charges	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	35,733.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	116,961.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	700.00
230500999	Repairs & Maintenance - Movable Assets Others	1,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	36,000.00
230800099	Other Operating & Maintenance Expenses	680.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	141,345.00
	Total	2,796,043.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	18,730.00
	Total	18,730.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	926,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	85,500.00
250100401	Plantain-Tender Plants Distribution	374,625.00
250100402	Plantain-Biofertiliser Distribution	1,265,400.00
250100501	Tuber Crops-Seed Distribution	3,829,000.00
250100601	Horticulture-Tender Plants Distribution	43,500.00
250100602	Horticulture-Biofertiliser Distribution	213,750.00
250101102	Pepper-Biofertiliser Distribution	712,500.00
250101510	Agricultural Development-Infrastructure Facilities-Nursery	71,250.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	574,050.00
250101801	Turmeric-Turmeric Cultivation	395,800.00
250102205	Water Conservation - Well Recharging	320,000.00
250105501	Agriculture - Other Crops	300,000.00
250110001	Cow-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	799,000.00
250110014	Cow - Fodder For Milking Cow	158,810.00
250110015	Poultry- Terrace Farming (Hen)	42,100.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	278,894.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	235,402.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	81,810.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	174,264.00
250130317	Inland Pisciculture	690,000.00
250130501	Oyster Farming-Hatchery	200,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	15,515,010.00
	Total	27,551,915.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	960,470.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	497,430.00
251100601	Education Related Activties-Development Of Educational Quality	1,220,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	700,940.00
251100603	Education Related Activties-Law Literacy To High School Students	98,865.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	101,850.00
251101102	Periodicals-Prchases Of Periodicals	3,120.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	514,170.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	299,810.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,685.00

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

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	51,380.00
251110001	Medical Institution-Allopathy-Waste Processing	74,623.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	300,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	745,282.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	21,430.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	238,996.00
251110011	Medical Institution-Allopathy-Renovation	421,113.00
251110012	Medical Institution-Allopathy-Health-Related Activities	716,707.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,305,272.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	498,179.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	871,021.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	49,999.00
251120002	Drinking Water Programmes-Individual-House Connection	840,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	360,750.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	43,410.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	197,789.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	3,271,182.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,406,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	499,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,619,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	64,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	678,559.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	2,531,639.00
251130105	General Cleaning	37,960.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	234,869.00
251130701	Information and Knowledge Dissemination Capacity Development	472,893.00
251130805	Solid Waste Management - Processing - Community level	687,940.00
251130808	Solid Waste Management - Disposal	188,900.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	37,500.00
251140004	Housing-Individual Programmes-House Construction	27,138,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	7,175,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	600,929.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	6,786,196.00
251150103	Women Welfare-Vigilence Committee Encouragement	155,310.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	445,182.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,910,227.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	946,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	600,700.00
251150507	Social Security - Gender Resource Center	39,208.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	13,704.00
251150523	Social Security - Doorstep Service	140,601.00

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

Code	Head	Amount (Rs.)
251250001	Disaster Management - Related Activities	111,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	105,840.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,412,936.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	613,765.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	81,440.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,631,752.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	127,842.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,121,400.00
251170104	Anganwadi Related Services	465,163.00
251180201	Vocational Capacity Building - Related Services	45,945.00
251200001	Electric Line-Post Re-Arrangement	217,673.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	780,782.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	391,981.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	35,905.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	328,324.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	636,645.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	48,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	128,241.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	90,314.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	18,924.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	300,910.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	404,118.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	87,361,990.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	56,320.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	500,000.00
252100004	Street lights	1,684,935.00
252110003	Roads-Side Wall	443,491.00
252110004	Roads-Concreting	4,029,072.00
252110005	Roads-Drainage Renovation	191,769.00
252110101	Footpaths-Renovation Of Footpaths	976,283.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,614,821.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,505,983.00
252120101	Other Buildings-Renovation Of Building	2,366,836.00
	Total	13,369,510.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,112,003.00

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

Code	Head	Amount (Rs.)
	Total	29,112,003.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,368,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,038,800.00
254200104	State Sponsored Schemes- Widow Pension	10,082,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	120,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,859,300.00
	Total	45,468,800.00

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	144,000.00
256100104	Flood Relief Grant- Revenue Expenses	42,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	667,207.00
	Total	853,207.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	26,000.00
	Total	26,000.00

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	4,142,304.00
272300101	Depreciation - Roads & Bridges	681,343.00
272310101	Depreciation -Sewerage & Drainage	445,874.00
272320101	Depreciation -Waterways	1,773,011.00
272330101	Depreciation -Public Lighting	1,126,390.00
272500101	Depreciation- Vehicles	253,195.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	602,255.00
	Total	9,024,372.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	3,669.00
	Total	3,669.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	162,418.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,600.00
	Total	165,018.00



Seethathodu 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)	36,369,070.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,765,730.00
130000000	Rental Income From Panchayat Properties	RP-3	2,450.00
140000000	Fees & User Charges	RP-4	1,827,157.00
150000000	Sale & Hire Charges	RP-5	250,044.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,020,195.00
171000000	Interest Earned	RP-9	13,232.00
190000000	Prior Period Income	RP-11	2,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	64,422,778.00
431000000	Sundry Debtors (Receivables)	RP-45	3,187,182.00
460000000	Loans, Advances and Deposits	RP-49	1,082,268.00
Non-Operating			
180000000	Other Income	RP-10	78,907.00
340000000	Deposits Received	RP-33	53,425.00
350000000	Other Liabilities	RP-35	1,796,641.00
Total :			128,871,679.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	19,594.00
220000000	Administrative Expenses	RP-13	1,000.00
431000000	Sundry Debtors (Receivables)	RP-45	9,268,461.00
460000000	Loans, Advances and Deposits	RP-49	331,547.00
Non-Operating			
340000000	Deposits Received	RP-33	138,133.00
350000000	Other Liabilities	RP-35	54,511,757.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,601,187.00
Total :			128,871,679.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	11,829.00
450210101	CANARA BANK HEALTH GRAND PHC &CHC -(110057490653)	5,610,404.00
450210101	CANARA BANK(HEALTH GRAND PHC -KL 278)-(110057531762)	512,945.00
450210101	CANARA BANK (HEALTH GRAND PHC& SUB CENTRES)-(11057280131)	254,044.00
450210101	CANARA BANK (Literacy Account)-(110092445881)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI Bank (SBM- Gramin Phase 2)-(0339104000127714)	0.00
450210101	State Bank of India-(67317456537)	3,279.00
450210101	STATE BANK OF INDIA-(36959942741)	191,047.00
450210101	State Bank of Travancore-(67102794727)	4,599.00
450210101	State Bank of Travancore-(67160266607)	1,072,117.00
450210101	UPI PAYMENT FEDERAL BANK -(12770200351728)	163,703.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1,250.00
450210102	SEETHATHODU SERVICE CO-OPERATIVE BANK-(4798)	-85,141.00
450210104	Sub Treasury Ranni Perunad-(799013000000459)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,250.00
450240152	FEDERAL BANK11-(12770100204175)	25,549,567.00
450250049	FEDERAL BANK -(12770100208408)	3,080,677.00
450210201	SUB TREASURY RANNI PERUNAD -(799011400001591)	0.00
	Total	36,369,070.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,765,730.00
	Total	1,765,730.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,600.00
130800101	Lease Rentals	850.00
	Total	2,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	275,676.00
140120105	Fee for Building Regularisation	312,948.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130119	Fees For Extracts As Per RTI Act	809.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	86.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200101	Penalties And Fines - Penal Interest	811,826.00
140200199	Penalties And Fines - Other Penalties	30,069.00
140400107	Compounding Fee	350.00
140400101	Notice Fee	127.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	156,477.00
140400109	Application Fee	33,260.00
140400106	Search Fee - Birth Registration	616.00
140500202	Market Receipts	170,000.00
	Total	1,827,157.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,244.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	226,800.00
	Total	250,044.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,020,195.00
160100799	Other Revenue Grants	0.00
	Total	18,020,195.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	13,232.00
	Total	13,232.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,600.00
	Total	2,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,935,490.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00
320200112	Sabarimala Grant	1,500,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,390,967.00
320800101	Beneficiary Contributions	1,133,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,133.00
320100196	Integrated Child Development Scheme	1,660,066.00
320100198	Grant from Suchitwa Mission	2,076,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	36,724,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	502,808.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,172.00
	Total	64,422,778.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,417,676.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,177.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,158,206.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,695.00
431120105	Receivables For Profession Tax - Traders (Current)	132,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	84,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	188,140.00
431500199	Receivables of Redemption	36,538.00
431910201	Outdoor collection control account	0.00
	Total	3,187,182.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,062,268.00
	Total	1,082,268.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,600.00
180400301	Recovery From Others - Audit Recovery	8,000.00
180400199	Recovery From Employees - Others	9,877.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,000.00
180800104	Receipts From Libraries	1,430.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	78,907.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	19,175.00
340100101	Contractors' Earnest Money Deposit	34,250.00
	Total	53,425.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,539.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,539.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350300101	Government And Other Dues Payable - Library Cess	137,213.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,869.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	276.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,800.00
350400999	Refund of unutilised Grants - Prior period	1,448,800.00
	Total	1,796,641.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	19,594.00
	Total	19,594.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,000.00
	Total	1,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,268,461.00
	Total	9,268,461.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500601	Advance to Gramalakshmi Mudralayam	21,547.00
460500501	Advance To Implementing Officers	130,000.00
	Total	331,547.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	10,175.00
340100301	Contractors' Retention	115,355.00
340200101	Rent Deposit	1,000.00
340200199	Other Deposits	6,603.00
	Total	138,133.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,349,594.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,314.00
350110104	Employer Liabilities - Pension Contributions Payable	678,667.00
350110102	Employee Liabilities - Net Salary Payable	5,933,096.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	129,378.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,940.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,940.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	129,378.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	143,483.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	115,795.00
350200204	Recoveries Payable - National Pension Scheme	262,314.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200105	Recoveries Payable - Life Insurance Corporation	43,188.00
350200101	Recoveries Payable - General Provident Fund	113,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	737,840.00
350200103	Recoveries Payable - State Life Insurance	142,530.00
350400999	Refund of unutilised Grants - Prior period	25,000.00
	Total	54,511,757.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	181,534.00
450210101	State Bank of India-(67317456537)	3,367.00
450210101	IDBI Bank (SBM- Gramin Phase 2)-(0339104000127714)	0.00
450210101	CANARA BANK (Literacy Account)-(110092445881)	0.00
450210101	State Bank of Travancore-(67160266607)	2,464,141.00
450210101	UPI PAYMENT FEDERAL BANK -(12770200351728)	345,953.00
450210101	CANARA BANK (HEALTH GRAND PHC& SUB CENTRES)-(11057280131)	517,766.00
450210101	CANARA BANK(HEALTH GRAND PHC -KL 278)-(110057531762)	332,718.00
450210101	CANARA BANK HEALTH GRAND PHC &CHC -(110057490653)	5,800,576.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-1,250.00
450210102	SEETHATHODU SERVICE CO-OPERATIVE BANK-(4798)	67,405.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,250.00
450210104	Sub Treasury Ranni Perunad-(799013000000459)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(36959942741)	414,309.00
450210101	State Bank of Travancore-(67102794727)	0.00
450240152	FEDERAL BANK11-(12770100204175)	51,962,379.00
450250049	FEDERAL BANK -(12770100208408)	2,511,039.00
450210201	SUB TREASURY RANNI PERUNAD -(799011400001591)	0.00
	Total	64,601,187.00



Seethathodu 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	1196988	0	1196988	
110100102	Property Tax On Non-Residential Buildings	0	0	1690864	185711	1505153	
110200101	Profession Tax - Institutions	0	0	33950	0	33950	
110200102	Profession Tax - Employees	0	0	1808980	7500	1801480	
110200105	Profession Tax - Traders	0	0	167120	0	167120	
130100101	Rent From Buildings	0	0	188140	0	188140	
130300101	Rent From Auditoriums And Halls	0	0	1800	200	1600	
130800101	Lease Rentals	0	0	850	0	850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	121500	0	121500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	278422	49147	229275	
140120105	Fee for Building Regularisation	0	0	312948	0	312948	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	86	0	86	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1160	0	1160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	809	0	809	
140200101	Penalties And Fines - Penal Interest	0	0	934548	122722	811826	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	60521	0	60521	
140400101	Notice Fee	0	0	127	0	127	
140400106	Search Fee - Birth Registration	0	0	616	0	616	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	34260	1000	33260	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	156477	0	156477	
140500202	Market Receipts	0	0	214000	44000	170000	
150110101	Receipts from Sale Of Tender Forms	0	0	23716	472	23244	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	226800	0	226800	
160100101	Development Fund - General	0	0	89794159	2860702	86933457	
160100102	Development Fund - Special Component Plan	0	0	3171604	231022	2940582	
160100103	Development Fund - Tribal Sub-Plan	0	0	724205	0	724205	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	15005969	0	15005969	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	951600	0	951600	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	13873502	0	13873502	
160100401	Maintenance Fund - Road Assets	0	0	3610797	0	3610797	
160100402	Maintenance Fund - Non-Road Assets	0	0	5278789	0	5278789	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18020195	0	18020195	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31052092	0	31052092	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10082100	0	10082100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28368600	0	28368600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4038800	0	4038800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2859300	0	2859300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	120000	0	120000	
160100769	Suchitwa Mission Grant	0	0	2076000	0	2076000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	239086	0	239086	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	490360	0	490360	
160100799	Other Revenue Grants	0	0	1998179	1500000	498179	
160100907	Integrated Child Development Scheme	0	0	1731530	1000000	731530	
160102601	Beneficiary Contribution (Utilised)	0	0	813485	0	813485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	172082	0	172082	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2450000	1200000	1250000	
171100101	Interest From Bank Accounts	0	0	13232	0	13232	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	5600	0	5600	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	4000	0	4000	
180400199	Recovery From Employees - Others	0	0	9877	0	9877	
180400301	Recovery From Others - Audit Recovery	0	0	8000	0	8000	
180800104	Receipts From Libraries	0	0	1430	0	1430	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income-Property Tax	0	0	169757	7339	162418	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2600	0	2600	
210100101	Salaries - Secretary	0	0	86206	1123592		1037386
210100102	Salaries - Permanent Staff	0	0	253422	6978042		6724620
210100107	Salaries - Honorarium Staff	0	0	0	108762		108762
210100201	Wages - Daily Wages Staff	0	0	0	1219330		1219330
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	3058		3058
210200101	Travelling Allowances - Secretary	0	0	0	14165		14165

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	76053		76053
210200104	Travelling Allowances - Contract Staff	0	0	14700	26000		11300
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32050		32050
210200209	Special Festival Allowance - Contract Staff	0	0	0	17500		17500
210200299	Other Benefits And Allowances	0	0	0	181180		181180
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2377		2377
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1790		1790
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	51200		51200
210300102	Pension Contributions - Permanent Staff	0	0	11040	628080		617040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229623		229623
210300203	Leave Surrender - Permanent Staff	0	0	0	83388		83388
220110101	Electricity Charges - Office	0	0	0	135946		135946
220110102	Electricity Charges - Transferred Institutions	0	0	0	31187		31187
220110103	Water Charges - Office	0	0	0	540		540
220110199	Other Office Maintenance Expenses	0	0	0	34895		34895
220120101	Telephone Expenses - Office	0	0	0	13835		13835
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12296		12296
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	17167		17167
220120107	Refreshment Charges - Committee Meetings	0	0	6010	47010		41000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	35610		35610
220200101	Purchase Of Books	0	0	0	8430		8430
220200102	Purchase Of News Paper	0	0	4160	12010		7850
220200103	Purchase Of Periodicals	0	0	0	6651		6651
220210101	Printing Charges	0	0	0	40960		40960
220210102	Stationery Expenses	0	0	0	68870		68870
220400101	Insurance Of Vehicles	0	0	0	15823		15823
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520102	Consulting Fees	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20320		20320
220600101	Newspaper Advertisement Charges	0	0	0	24990		24990
220700101	Election Expenses - Printing Charges	0	0	0	9090		9090
220710101	Extra - Ordinary Expenses	0	0	0	15797		15797
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	260854		260854
220800199	Other Administrative Expenses	0	0	0	1342801		1342801
230100101	Electricity Charges For Street Lights	0	0	13321	2193211		2179890
230100102	Electricity Charges For Crematorium	0	0	0	934		934
230100104	Electricity Charges For Drinking Water Schemes	0	0	1160	10597		9437
230100199	Electricity Charges For Other Operations	0	0	0	27825		27825
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171238		171238
230300199	Consumption Of Stores - Other Stores	0	0	0	350		350
230400101	Vehicle Hire Charges	0	0	0	61300		61300
230400102	Equipment Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	35733		35733
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2200		2200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	116961		116961
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	700		700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1950		1950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	36000		36000
230800099	Other Operating & Maintenance Expenses	0	0	0	680		680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	141345		141345
240800101	Other Finance Expenses	0	0	0	18730		18730
250100102	Coconut-Biofertiliser Distribution	0	0	0	926250		926250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	85500		85500
250100401	Plantain-Tender Plants Distribution	0	0	0	374625		374625
250100402	Plantain-Biofertiliser Distribution	0	0	0	1265400		1265400
250100501	Tuber Crops-Seed Distribution	0	0	0	3829000		3829000
250100601	Horticulture-Tender Plants Distribution	0	0	0	43500		43500
250100602	Horticulture-Biofertiliser Distribution	0	0	0	213750		213750
250101102	Pepper-Biofertiliser Distribution	0	0	0	712500		712500
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	71250		71250
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	574050		574050
250101801	Turmeric-Turmeric Cultivation	0	0	0	395800		395800
250102205	Water Conservation - Well Recharging	0	0	0	320000		320000
250105501	Agriculture - Other Crops	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	799000		799000
250110014	Cow - Fodder For Milking Cow	0	0	0	158810		158810
250110015	Poultry- Terrace Farming (Hen)	0	0	0	42100		42100
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	278894		278894
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	235402		235402
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	81810		81810
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	174264		174264
250130317	Inland Pisciculture	0	0	0	690000		690000
250130501	Oyster Farming-Hatchery	0	0	0	200000		200000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	15515010		15515010
251100002	Pre-Primary Education-Maintenance Of Buildings In	0	0	0	960470		960470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	497430		497430
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1220000		1220000
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	700940		700940
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	98865		98865
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	101850		101850
251101102	Periodicals-Prchases Of Periodicals	0	0	0	3120		3120
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	514170		514170
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	299810		299810
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147685		147685
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	51380		51380
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	74623		74623
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	300000		300000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	745282		745282
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	21430		21430
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	238996		238996
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	421113		421113
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	716707		716707
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1305272		1305272

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	498179		498179
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	871021		871021
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	49999		49999
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	840000		840000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	360750		360750
251120008	Drinking Water Programmes Individual	0	0	1200000	1200000		
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	43410		43410
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	197789		197789
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	3271182		3271182
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2406600		2406600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	499800		499800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1619000		1619000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	64900		64900
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	678559		678559
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	2531639		2531639
251130105	General Cleaning	0	0	0	37960		37960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	234869		234869
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	472893		472893
251130805	Solid Waste Management - Processing - Community level	0	0	0	687940		687940
251130808	Solid Waste Management - Disposal	0	0	0	188900		188900
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	37500		37500
251140004	Housing-Individual Programmes-House Construction	0	0	0	27138600		27138600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	7175000		7175000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	600929		600929
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	6786196		6786196
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	155310		155310
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	445182		445182
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1910227		1910227
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	946400		946400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	600700		600700
251150507	Social Security - Gender Resource Center	0	0	0	39208		39208
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	13704		13704
251150523	Social Security - Doorstep Service	0	0	0	140601		140601
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	105840		105840
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	6412936		6412936
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	613765		613765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	81440		81440
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1631752		1631752
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	127842		127842
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1121400		1121400
251170104	Anganwadi Related Services	0	0	0	465163		465163
251180201	Vocational Capacity Building - Related Services	0	0	0	45945		45945
251200001	Electric Line-Post Re-Arrangement	0	0	0	217673		217673
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	780782		780782
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	391981		391981
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35905		35905
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	328324		328324
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	636645		636645
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	48500		48500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	128241		128241
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5000		5000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	90314		90314
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	18924		18924
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	300910		300910
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	404118		404118

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
251250001	Disaster Management - Related Activities	0	0	0	111500		111500
252100001	Streetlights-Repair Of Streetlights	0	0	0	56320		56320
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	500000		500000
252100004	Street lights	0	0	0	1684935		1684935
252110003	Roads-Side Wall	0	0	0	443491		443491
252110004	Roads-Concreting	0	0	29175	4058247		4029072
252110005	Roads-Drainage Renovation	0	0	0	191769		191769
252110101	Footpaths-Renovation Of Footpaths	0	0	0	976283		976283
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1614821		1614821
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1505983		1505983
252120101	Other Buildings-Renovation Of Building	0	0	0	2366836		2366836
253100101	Total Poverty Alleviation	0	0	0	29112003		29112003
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28368600		28368600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4038800		4038800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10082100		10082100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	120000		120000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2859300		2859300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	144000		144000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	42000		42000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	690906	1358113		667207
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
272200101	Depreciation-Buildings	0	0	0	4142304		4142304
272300101	Depreciation - Roads & Bridges	0	0	0	681343		681343
272310101	Depreciation -Sewerage & Drainage	0	0	0	445874		445874
272320101	Depreciation -Waterways	0	0	0	1773011		1773011

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272330101	Depreciation -Public Lighting	0	0	0	1126390		1126390
272500101	Depreciation- Vehicles	0	0	0	253195		253195
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	602255		602255
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	3669		3669
310100101	Panchayat Fund - General Fund	6778347	0	0	0	6778347	
310900101	Excess Of Income Over Expenditure	67213938	0	0	0	67213938	
312100201	Capital Contribution-- Development Fund - General - Capital	7491890	0	2860702	0	10352592	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	562721	0	231022	0	793743	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1034312	0	0	0	1034312	
312109901	Capital Contribution	86270842	0	0	0	86270842	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	1444000	1444000		
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0	0	1062268	1062268		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4599	0	3765900	3770499		
320100196	Integrated Child Development Scheme	2060888	0	8820383	7891847	2989424	
320100198	Grant from Suchitwa Mission	0	0	2076000	2076000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	512945	0	616080	796307	332718	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610404	0	190172	0	5800576	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	254044	0	502808	239086	517766	
320100999	Other Liabilities	60000	0	0	0	60000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13878406	0	18390967	14799478	17469895	
320200112	Sabarimala Grant	1873496	0	1500000	0	3373496	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11671161	0	36724000	13902677	34492484	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500000	0	0	498179	1821	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1000000	0	0	1000000		
320800101	Beneficiary Contributions	75345	0	1133142	813485	395002	
320900101	Donations to CMDRF	0	0	60292	60292		
330500201	Secured Loans - Loan From KURDFC	14901736	0	0	1921334	12980402	
340100101	Contractors' Earnest Money Deposit	79000	0	34250	10175	103075	
340100102	Suppliers' Earnest Money Deposit	6750	0	0	5000	1750	
340100103	Bidders' Earnest Money Deposit	287305	0	21275	2100	306480	
340100201	Contractors' Security Deposit	48375	0	0	0	48375	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100203	Bidders' Security Deposit	12250	0	0	0	12250	
340100301	Contractors' Retention	260709	0	120729	115355	266083	
340200101	Rent Deposit	3712	0	0	1000	2712	
340200102	Auction Deposit	21400	0	0	0	21400	
340200199	Other Deposits	0	0	6603	6603		
350109999	Amount payable to Other Creditors	0	0	60283467	60283467		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7300800	7300800		
350110102	Employee Liabilities - Net Salary Payable	443578	0	6110233	5998702	555109	
350110104	Employer Liabilities - Pension Contributions Payable	88542	0	658345	689707	57180	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	76869	0	0	0	76869	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38775	0	243486	262314	19947	
350110199	Other Employee Liabilities Payable	0	0	10000	10000		
350200101	Recoveries Payable - General Provident Fund	57000	0	177220	213220	21000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88600	0	717188	747840	57948	
350200103	Recoveries Payable - State Life Insurance	21000	0	134185	144030	11155	
350200104	Recoveries Payable - Group Insurance Scheme	19200	0	125600	133400	11400	
350200105	Recoveries Payable - Life Insurance Corporation	5611	0	41952	44000	3563	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	49500	54000		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	11500	0	89000	93000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	14000	0	26000	40000		
350200201	Recoveries Payable - Income Tax Deducted At Source	93973	0	112377	206350		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80397	0	98265	178662		
350200204	Recoveries Payable - National Pension Scheme	38775	0	248997	267825	19947	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108	0	80040	66408	13740	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108	0	80040	66408	13740	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93980	0	117947	211927		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93980	0	117974	211954		
350200299	Recoveries Payable - Other Deductions	0	0	2500	2500		
350300101	Government And Other Dues Payable - Library Cess	195654	0	137446	233	332867	
350300103	Government And Other Dues Payable - Value Added Tax	82076	0	0	0	82076	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	730	0	485	0	1215	
350400399	Refunds Payable - Other Fees	0	0	26807	26807		
350400999	Refund of unutilised Grants - Prior period	20111	0	1448800	25000	1443911	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5913	0	3869	5913	3869	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34820	0	31800	34820	31800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102	0	276	102	276	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	37000	0	23000	37000	23000	
350800101	Liability In Respect Of Stale Cheques	0	0	24000	0	24000	
410800101	Other Fixed Assets	0	36694183	0	0		36694183
412010101	Capital Work In Progress	0	7908980	7908980	3180892		3180892
413100008	Agricultural Development-Infrastructure Facilities-	0	289873	0	10140		300013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traditional Markets						
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	2056610	0	0		2056610
413101006	Irrigation-Others- Public Well For Irrigation	0	33439	0	0		33439
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	197210		197210
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	365996	0	0		365996
413120101	Marketing- Cattle Market	0	3892612	0	0		3892612
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	348950		348950
414100102	Primary Education-Side Wall For Government School	0	951720	0	0		951720
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	62798	0	700		63498
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	93303	0	0		93303
414110008	Medical Institution-Allopathy-Vehicles	0	132472	0	67509		199981
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	182213	0	449520		631733
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	150000		150000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	64900	0	0		64900
414110601	Hospitals - Toilet Construction	0	120000	0	0		120000
414120002	Public Drinking Water Programmes- New Open Well	0	4643709	0	0		4643709
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	192739		192739
414120008	Public Drinking Water Programmes- Pipe Line	0	14468475	0	3101677		17570152
414120009	Public Drinking Water Programmes-Pipe Line	0	98439	0	61520		159959
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	975000	0	0		975000
414130001	Public Programmes-Toilet	0	0	0	30800		30800
414130004	Public Programmes-Sanitary Units	0	0	0	2800		2800
414130007	Public Programmes- Drainage	0	0	0	1995225		1995225
414130102	Cremetorium- Land For Cremetorium	0	767850	0	0		767850
414130103	Cremetorium-Sidewall For Public Crematorium	0	896494	0	0		896494

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414130105	Waste Management - Sewage Treatment	0	3715597	0	0		3715597
414130106	Waste Management - Sewerage Treatment Plant	0	595	0	0		595
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1810000		1810000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	333847	0	95180		429027
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	2355125		2355125
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2760666	0	172082		2932748
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	27092	0	505131		532223
414200001	Electricity Line Extension-Electric Line For Home	0	3157155	0	0		3157155
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	97500	0	0		97500
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	480451		480451
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3096609	0	418567		3515176
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	6055	0	0		6055
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	12888	0	0		12888
415100002	Streetlights- New Line For Street Lights	0	9688062	0	0		9688062
415100003	Streetlights- Streelights	0	300000	0	1674810		1974810
415110001	Roads- New Roads	0	39843513	3180892	7908980		44571601
415110002	Roads-Mettalled Roads	0	199986	0	0		199986
415110003	Roads-Tarred	0	1379544	0	0		1379544
415110004	Roads-Drainage	0	4838433	0	498995		5337428
415110005	Roads - Connectivity Plan	0	132288	0	0		132288
415110201	Footpaths- Foot Paths	0	816882	0	231022		1047904
415110301	Bridges- New Bridges	0	664092	0	0		664092
415110401	Culverts- New Culverts	0	6684775	0	0		6684775
415110801	Bus Stand-Bus Stand	0	750880	0	0		750880
415120002	Local Self Government Institution Officer Building-New Building	0	28874059	0	0		28874059
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	44575		44575
415120009	Local Self Government Institution Officer Building -	0	6022557	0	0		6022557

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
415120101	Other Buildings-Land	0	2771914	0	0		2771914
415120102	Other Buildings-New Building	0	0	9637209	34067169		24429960
415120105	Other Buildings-Sanitation Facilities	0	392362	0	4698283		5090645
415120106	Other Buildings-Sidewall	0	2291534	0	0		2291534
415140001	Vehicles For Office Use	0	2531958	0	0		2531958
416100101	Accumulated Depreciation - Buildings	3255870	0	4142304	0	7398174	
416100102	Accumulated Depreciation - Roads and Bridges	23211967	0	681343	0	23893310	
416100103	Accumulated Depreciation - Sewerage and Drainage	1750291	0	445874	0	2196165	
416100104	Accumulated Depreciation - Waterways	7141462	0	1773011	0	8914473	
416100105	Accumulated Depreciation - Public Lighting	13517957	0	1126390	0	14644347	
416100106	Accumulated Depreciation - Plant and Machinery	813351	0	0	0	813351	
416100107	Accumulated Depreciation - Vehicles	1261477	0	253195	0	1514672	
416100108	Accumulated Depreciation - Office and Other Equipment	1350082	0	0	0	1350082	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3090947	0	602255	0	3693202	
416100110	Accumulated Depreciation - Other Fixed Assets	4144473	0	0	0	4144473	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	151253	1319943	1201559		32869
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	89724	43177	151253		197800
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	38576	1456354	1505153		87375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	17346	92695	208333		132984
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33950	33950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	167120	167120		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	121500	121500		
431400101	Rent Receivables From Buildings(Current)	0	0	188140	188140		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1500	1500		
431500199	Receivables of Redemption	0	36538	36538	9268461		9268461

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14139	0	7339	0	21478	
431910201	Outdoor collection control account	0	0	302935	302935		
450100101	Cash	0	11829	4717688	4887393		181534
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7810888	15602629	17669321		9877580
450210102	Co-Operative Bank Account Of Own Revenue Fund	83891	0	975682	1128228		68655
450210104	Treasury Account Of Traditional Functions Fund	0	0	20388994	20388994		
450240152	Fund In Bank Account Of Other Schemes	0	25549567	28702155	55114967		51962379
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	3080677	13639604	13069966		2511039
460100101	Festival Advance	0	20000	204000	184000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1569261	0	0		1569261
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5570523	0	0		5570523
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	42336068	34067169	0		8268899
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	506447	0	0		506447
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	29347	29347		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	788578	1421081	991316		358813
460509901	Advance To Others	0	0	3500	3500		
	Total	283767384	283767384	558510000	558510000	560491222	560491222

Seethathodu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4704691
130000000	Rental Income from Panchayat Properties	190590
140000000	Fees & User Charges	1932708
150000000	Sales & Hire Charges	250044
160000000	Revenue Grants, Contributions & Compensation	230130710
171000000	Interest Earned	13232
180000000	Other Income	78907
190000000	Prior Period Income	165018
		474931800.00
LESS		
210000000	Establishment Expenses	11907872
220000000	Administrative Expenses	2189412
230000000	Operations & Maintenance	2796043
240000000	Interest & Finance Charges	18730
250000000	Decentralised Plan Programme - Productive Sector	27551915
251000000	Decentralised Plan Programme - Service Sector	87361990
252000000	Decentralised Plan Programme - Infrastructure Sector	13369510
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29112003
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45468800
256000000	Other Revenue Grants and Funds - Revenue Expenses	853207
260000000	Grants, Contributions and Compensations from Own Fund	26000
272000000	Depreciation	9024372
290000000	Prior Period Expenditure	3669
431000000	Sundry Debtors (Receivables)	9378713
450000000	Cash and Bank Balance	28232117
		534588706.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES -59656906.00

(B)-INVESTING ACTIVITIES

ADD		
312000000	Reserves	3091724
320000000	Grants, Funds and Contributions for specific purposes	27931894
330000000	Secured Loans	-1921334
340000000	Deposits Received	42624
350000000	Other Liabilities	1105210

Seethathodu
Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		60620236.00
LESS 412000000	Capital Work-in-Progress	-4728088
		-9456176.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		70076412.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	-34516934
		-69033868.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-69033868.00
GRANT TOTAL (A+B+C)		-58614362.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	36369070
		36369070.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36369070.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	64601187
		64601187.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64601187.00
Net increase /(decrease) in cash and cash equivalents		28232117.00