

Cheriyana Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4032403.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	43180546.00
	Total Reserve & Surplus		47212949.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26763150.00
	Total Grants, Contributions for Specific Purposes		26763150.00
	Loans		
330000000	Secured Loans	B-5	16598106.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		16598106.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1420587.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3468015.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4888602.00
	TOTAL LIABILITIES		95462807.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	260197.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1004110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6969048.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61919629.00
416000000	Accumulated Depreciation	B-11(a)	-36163705.00
	Total Fixed Assets		33989279.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	14233431.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18092388.00
450000000	Cash and Bank Balance	B-17	20420497.00
460000000	Loans, Advances and Deposits	B-18	8727212.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		61473528.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		95462807.00

Cheriyana Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8067505.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	846060.00
140000000	Fee & User Charges	I-4	2513359.00
150000000	Sale & Hire Charges	I-5	37951.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	146026225.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	53048.00
180000000	Other Income	I-9	8000.00
190000000	Prior Period Income	I-19	-42248.00
	Total Income		157552148.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13153762.00
220000000	Administrative Expenses	I-11	1910827.00
230000000	Operations & Maintenance	I-12	3089170.00
240000000	Interest & Finance Charges	I-13	762.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6810751.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33475242.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9933779.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25263996.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52239860.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3174.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	26000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2416801.00
	Total Expenditure		148324124.00
	Gross Surplus / Deficit of income over Expenditure		9228024.00
	Gross Surplus / Deficit of income over Expenditure		-4440862.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-13711134.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		13668886.00

Cheriyana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16461032.00
Cash	Cash	RP-40(a)	272249.00
	Operating		
110000000	Tax Revenue	RP-1	1300216.00
140000000	Fees & User Charges	RP-4	1764383.00
150000000	Sale & Hire Charges	RP-5	37951.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15323958.00
171000000	Interest Earned	RP-9	53048.00
190000000	Prior Period Income	RP-11	14050.00
210000000	Establishment Expenses	RP-12	11202.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17389840.00
431000000	Sundry Debtors (Receivables)	RP-45	10994357.00
460000000	Loans, Advances and Deposits	RP-49	24000.00
	Non Operating		
180000000	Other Income	RP-10	8000.00
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	263735.00
350000000	Other Liabilities	RP-35	1062024.00
	Grand total		64980045.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	12000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1581.00
431000000	Sundry Debtors (Receivables)	RP-45	11121333.00
	Non Operating		
340000000	Deposits Received	RP-33	55290.00
350000000	Other Liabilities	RP-35	33369344.00
	Closing Balance		
Bank	Bank	RP-40(b)	20188241.00
Cash	Cash	RP-40(b)	232256.00

	Grand Total	64980045.00
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Cheriyanad 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	8,067,505.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	846,060.00
140000000	Fees & User Charges	I-4	2,513,359.00
150000000	Sales & Hire Charges	I-5	37,951.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,026,225.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	53,048.00
180000000	Other Income	I-9	8,000.00
A	Total - INCOME		157,552,148.00
210000000	Establishment Expenses	I-10	13,153,762.00
220000000	Administrative Expenses	I-11	1,910,827.00
230000000	Operations & Maintenance	I-12	3,089,170.00
240000000	Interest & Finance Charges	I-13	762.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,810,751.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,475,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,933,779.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,263,996.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,239,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,174.00
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)	2,416,801.00
190000000	Prior Period Income	I-19	-42,248.00
B	B - Total : EXPENDITURE		148,324,124.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,228,024.00
190000000	Prior period Income	I-19	-42,248.00
290000000	Prior period Expenses	I-18	-13,711,134.00
D	Net Difference	I-19 - I-18	-13,668,886.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,440,862.00
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	3,073,018.00
110100102	Property Tax On Non-Residential Buildings	2,903,613.00
110100104	Service Cess on Property Tax	358,598.00
110200101	Profession Tax - Institutions	55,510.00
110200102	Profession Tax - Employees	1,333,966.00
110200105	Profession Tax - Traders	342,800.00
	Total	8,067,505.00

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	846,060.00
	Total	846,060.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100104	Registration Fee From Contractors	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	165,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	652,824.00
140120105	Fee for Building Regularisation	360,549.00
140130101	Fee for Issue Of Birth Certificate	350.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	315.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	60.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	162.00
140200101	Penalties And Fines - Penal Interest	255,829.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	22,740.00
140400101	Notice Fee	29,413.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	504.00
140400107	Compounding Fee	3,450.00
140400109	Application Fee	95,140.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	25,140.00
140500111	Other User Charges Collected	15,123.00
140500202	Market Receipts	780,150.00
140900103	Remission And Refund - Water Charges	21,842.00
	Total	2,513,359.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	24,101.00
150120103	Receipts From Auction Of Obsolete Assets	13,850.00
	Total	37,951.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,779,372.00
160100102	Development Fund - Special Component Plan	6,060,658.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	832,094.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	174,960.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	886,191.00
160100401	Maintenance Fund - Road Assets	10,313,074.00
160100402	Maintenance Fund - Non-Road Assets	6,027,424.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,323,958.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,377,364.00
160100660	Rural Housing-Housing For All	3,420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,179,100.00
160100743	State Sponsored Schemes -National Old Age Pension	28,869,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,610,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,090,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
160100769	Suchitwa Mission Grant	84,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	66,212.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	39,141.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	900,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,783,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,718,617.00
	Total	146,026,225.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,048.00
	Total	53,048.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,000.00
	Total	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	597,263.00
210100102	Salaries - Permanent Staff	7,625,404.00
210100105	Salaries - Part Time Contingent Staff	628,700.00
210100106	Salaries - Contract Staff	267,480.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	490,891.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,071.00
210200101	Travelling Allowances - Secretary	18,685.00
210200102	Travelling Allowances - Permanent Staff	97,872.00
210200104	Travelling Allowances - Contract Staff	1,334.00
210200105	Travelling Allowances - Daily Wages Staff	700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	5,000.00
210200209	Special Festival Allowance - Contract Staff	18,900.00
210200210	Special Festival Allowance-Daily Wages Staff	28,620.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	71,975.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	975,052.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	73,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,120.00
210200504	Travelling Allowance Of Members	19,100.00
210300102	Pension Contributions - Permanent Staff	446,629.00
210300111	Contributory Pension (NPS) - Localbody Share	240,365.00
210300203	Leave Surrender - Permanent Staff	84,028.00
210300204	Leave Surrender - Full Time Contingent Staff	34,733.00
210300205	Leave Surrender - Part Time Contingent Staff	39,802.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400102	Terminal Leave Encashment-Permanent Staff	489,659.00
	Total	13,153,762.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,680.00
220110102	Electricity Charges - Transferred Institutions	10,730.00
220110103	Water Charges - Office	6,524.00
220110104	Water Charges - Transferred Institutions	65,670.00
220120101	Telephone Expenses - Office	11,314.00
220120103	Postage Expenses	4,920.00
220120104	Internet Charges	12,531.00
220120107	Refreshment Charges - Committee Meetings	57,150.00
220120108	Refreshment Charges - Other Meetings	81,365.00
220200101	Purchase Of Books	8,350.00
220200102	Purchase Of News Paper	3,000.00
220210101	Printing Charges	115,998.00
220210102	Stationery Expenses	74,569.00
220400101	Insurance Of Vehicles	18,909.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	46,890.00
220600101	Newspaper Advertisement Charges	23,564.00
220600199	Other Advertisement & Publicity Charges	102,060.00
220700101	Election Expenses - Printing Charges	43,054.00
220700102	Election Expenses - Stationery Expenses	2,860.00
220700103	Election Expenses - Other Expenses	18,798.00
220710101	Extra - Ordinary Expenses	6,900.00
220800101	Keralolsavam Expenses	149,730.00
220800104	Grama Sabha Expenses	12,000.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	353,261.00
	Total	1,910,827.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,662,723.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100102	Electricity Charges For Crematorium	6,094.00
230100104	Electricity Charges For Drinking Water Schemes	240.00
230100199	Electricity Charges For Other Operations	5,833.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,419.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230110101	Water Charges For Kwa Street Taps	465,888.00
230400101	Vehicle Hire Charges	190,190.00
230400102	Equipment Hire Charges	9,256.00
230400199	Other Hire Charges	12,791.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,446.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,742.00
230500999	Repairs & Maintenance - Movable Assets Others	2,970.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,300.00
230800099	Other Operating & Maintenance Expenses	8,239.00
230800104	Expenses For Cutting Of Dangerous Trees	21,000.00
230800110	Sanitation Expenses	466,839.00
	Total	3,089,170.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	762.00
	Total	762.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	596,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,554,177.00
250100102	Coconut-Biofertiliser Distribution	368,061.00
250100103	Coconut-Fertiliser Distribution	22,341.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	230,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	420,000.00
250100501	Tuber Crops-Seed Distribution	800,000.00
250103001	Subsidy For Nutmeg Cultivation	39,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	846,425.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	191,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	541,947.00
	Total	6,810,751.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	200,000.00
251100109	Primary Education - Breakfast For School Children	117,805.00
251100605	Education Related Activties-Ssa Share	175,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,320,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	238,098.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	156,278.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	1,077,295.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	945,709.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,055,645.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	136,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	899,877.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	139,900.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	97,450.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	995,356.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	45,708.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	47,408.00
251130803	Solid Waste Management - Collection and Transportation	174,960.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	14,625,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,743,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	1,584,187.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	79,917.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,047,200.00
251150510	Social Security - Giving Bed to Old Age people	140,127.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	80,600.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,000.00
251150524	Social Security	120,951.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	17,540.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,258,785.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	363,686.00
251200001	Electric Line-Post Re-Arrangement	131,409.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,023.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,670.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,720.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	154,021.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,634.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	146,083.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
	Total	33,475,242.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	401,680.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	229,457.00
252110004	Roads-Concretting	9,074,930.00
252110005	Roads-Drainage Renovation	227,712.00
	Total	9,933,779.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,263,996.00
	Total	25,263,996.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,760.00
254200102	State Sponsored Schemes -National Old Age Pension	28,869,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,610,000.00
254200104	State Sponsored Schemes- Widow Pension	13,179,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	484,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,090,600.00
	Total	52,239,860.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,174.00
	Total	3,174.00

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	146,246.00
272300101	Depreciation - Roads & Bridges	1,021,836.00
272330101	Depreciation -Public Lighting	238,435.00
272400101	Depreciation- Plant & Machinery	85,145.00
272500101	Depreciation- Vehicles	89,486.00
272600101	Depreciation - Office & Other Equipments	216,564.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	569,474.00
272800101	Depreciation - Other Fixed Assets	49,615.00
	Total	2,416,801.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	70,764.00
290800501	Prior Period Expenses - Programme Expenses	-13,781,898.00
	Total	-13,711,134.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	39,159.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,550.00
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	-95,457.00
	Total	-42,248.00



Cheriyanad 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)	16,733,281.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,300,216.00
140000000	Fees & User Charges	RP-4	1,764,383.00
150000000	Sale & Hire Charges	RP-5	37,951.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,323,958.00
171000000	Interest Earned	RP-9	53,048.00
190000000	Prior Period Income	RP-11	14,050.00
210000000	Establishment Expenses	RP-12	11,202.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,389,840.00
431000000	Sundry Debtors (Receivables)	RP-45	10,994,357.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	8,000.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	263,735.00
350000000	Other Liabilities	RP-35	1,062,024.00
	Total :		64,980,045.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,581.00
431000000	Sundry Debtors (Receivables)	RP-45	11,121,333.00
Non-Operating			
340000000	Deposits Received	RP-33	55,290.00
350000000	Other Liabilities	RP-35	33,369,344.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,420,497.00
	Total :		64,980,045.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	272,249.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	99,825.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CSB -CFC ACCOUNT-(015104303340190001)	6,847,945.00
450210101	Kerala Gramin Bank-(40582111000450)	9,072.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	2,236,826.00
450210101	STATE BANK OF INDIA-(67291397528)	550,822.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	857,862.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	173.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210102	KERALA GAMIN BANK -(40582101033078)	6,007.00
450210102	OTHER CO-OPERATIVE BANK-(1733)	476,121.00
450210102	THE KERALA BANK-(125512803000027)	3,660,458.00
450210104	Sub Treasury, Chengannur-(7070214000000004)	1,510,254.00
450210104	SUB TRY OWNFUND LGTSB-(7990130000000035)	0.00
450240149	SBI-HEALTH GRANT BUILDING LESS SUBCENTREPHC-(40932338769)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	85,453.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	60,945.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00
450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	59,269.00
450250025	CanaraBank-(110073046877)	0.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	0.00
	Total	16,733,281.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,300,216.00
	Total	1,300,216.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100104	Registration Fee From Contractors	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,250.00
140120101	Permit Fee For Construction Of Buildings	865,855.00
140120105	Fee for Building Regularisation	360,549.00
140130199	Fees For Other Certificates Or Extracts	162.00
140130101	Fee for Issue Of Birth Certificate	350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	315.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	60.00
140200199	Penalties And Fines - Other Penalties	21,606.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200101	Penalties And Fines - Penal Interest	255,829.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	29,413.00
140400199	Other Fees	25,140.00
140400107	Compounding Fee	3,450.00
140400115	Search Fee - Death Registration	120.00
140400109	Application Fee	95,140.00
140400106	Search Fee - Birth Registration	504.00
140500202	Market Receipts	0.00
140900103	Remission And Refund - Water Charges	21,842.00
	Total	1,764,383.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	24,101.00
150120103	Receipts From Auction Of Obsolete Assets	13,850.00
	Total	37,951.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,323,958.00
	Total	15,323,958.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,048.00
	Total	53,048.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,550.00
190200201	Prior Period Income - License Fees	3,500.00
	Total	14,050.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	11,202.00
	Total	11,202.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	486.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,113,195.00
320100149	National Rural Health Mission	1,329.00
320100160	Rural Housing-Housing For All	3,100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,229,521.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	321,418.00
320800101	Beneficiary Contributions	149,414.00
320100196	Integrated Child Development Scheme	1,978,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352,685.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,490,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	569,291.00
	Total	17,389,840.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	154,491.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,402.00
431100105	Receivables For Service Cess on Property Tax (Current)	290,805.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71,258.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,907,102.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,036,027.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,510.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	337,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	163,100.00
431300298	Receivables For Other User Charges (Current)	15,123.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	98,491.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	562,750.00
431400101	Rent Receivables From Buildings(Current)	546,142.00
431500199	Receivables of Redemption	3,734,256.00
431910201	Outdoor collection control account	0.00
	Total	10,994,357.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,000.00
	Total	8,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	180,200.00
340100303	Election Deposit	9,000.00
340100301	Contractors' Retention	48,435.00
340200101	Rent Deposit	26,100.00
	Total	263,735.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	164,410.00
350100903	Amount payable to KWA	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110199	Other Employee Liabilities Payable	310,580.00
350120101	Interest Accrued & Due - Loans	3,741.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,242.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	134,272.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	134,272.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,880.00
350300101	Government And Other Dues Payable - Library Cess	260,930.00
350300199	Government And Other Dues Payable - Others	693.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,347.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	606.00
350400999	Refund of unutilised Grants - Prior period	4,859.00
	Total	1,062,024.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,000.00
	Total	12,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,581.00
	Total	1,581.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,121,333.00
	Total	11,121,333.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	3,000.00
340109901	Other Deposits	9,110.00
340100301	Contractors' Retention	3,180.00
340100103	Bidders' Earnest Money Deposit	40,000.00
	Total	55,290.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,527,368.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	381,913.00
350110102	Employee Liabilities - Net Salary Payable	6,172,194.00
350110104	Employer Liabilities - Pension Contributions Payable	633,242.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	489,659.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,210.00
350200117	Recoveries Payable - MEDISEP	87,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,239.00
350200101	Recoveries Payable - General Provident Fund	185,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	991,672.00
350200103	Recoveries Payable - State Life Insurance	113,150.00
350200104	Recoveries Payable - Group Insurance Scheme	100,000.00
350200105	Recoveries Payable - Life Insurance Corporation	37,872.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	101,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	25,260.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,431.00
350200204	Recoveries Payable - National Pension Scheme	288,284.00
350200299	Recoveries Payable - Other Deductions	21,268.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,397.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,397.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,239.00
350300101	Government And Other Dues Payable - Library Cess	286,427.00
350300199	Government And Other Dues Payable - Others	335,853.00
350400501	Refunds Payable - Grants And Funds	59,269.00
	Total	33,369,344.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,256.00
450210102	THE KERALA BANK-(125512803000027)	1,521,580.00
450210102	OTHER CO-OPERATIVE BANK-(1733)	495,356.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	89,330.00
450210101	CSB -CFC ACCOUNT-(015104303340190001)	13,404,707.00
450210101	Kerala Gramin Bank-(40582111000450)	407,680.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	36,826.00
450210101	STATE BANK OF INDIA-(67291397528)	245,728.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	1,515,097.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	0.00
450210102	KERALA GAMIN BANK -(40582101033078)	6,178.00
450210104	Sub Treasury, Chengannur-(707021400000004)	1,510,254.00
450210104	SUB TRY OWNFUND LGTSB-(799013000000035)	0.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00
450240149	SBI-HEALTH GRANT BUILDING LESS SUBCENTREPHC-(40932338769)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	579,123.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	372,908.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250049	KGB-(40582101033184)	2,264.00
450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	1,210.00
450250025	CanaraBank-(110073046877)	0.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	0.00
	Total	20,420,497.00



Cheriyanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	4,032,403.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	43,180,546.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,763,150.00
330000000	Secured Loans	B-5	16,598,106.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,420,587.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,468,015.00
360000000	Provisions	B-10	0.00
	Total :		95,462,807.00
410000000	Fixed Assets	B-11	260,197.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,004,110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,969,048.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,919,629.00
416000000	Accumulated Depreciation	B-11(a)	-36,163,705.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,233,431.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,092,388.00
450000000	Cash and Bank Balance	B-17	20,420,497.00
460000000	Loans, advances and deposits	B-18	8,727,212.00
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 :		95,462,807.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,264,226.00
310900101	Excess Of Income Over Expenditure	-3,231,823.00
	Total	4,032,403.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,381,625.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	50,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,262,348.00
312100301	Capital Contribution--Maintenance Grant - Road	378,944.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	796,111.00
312109901	Capital Contribution	39,311,518.00
	Total	43,180,546.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,486.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	1,329.00
320100160	Rural Housing-Housing For All	520,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	197,100.00
320100192	Flood Relief Grant	1,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	150,000.00
320100196	Integrated Child Development Scheme	2,089,891.00
320100197	Literacy Scheme Grant	87,270.00
320100198	Grant from Suchitwa Mission	197,715.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,908.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	579,123.00
320100999	Other Liabilities	11,774.00
320200102	Development Fund - Special Component Plan – Capital	50,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,423,165.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,745,570.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,250,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	417,637.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,061,790.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2,263,000.00

320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	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
320800101	Beneficiary Contributions	799,524.00
320900101	Donations to CMDRF	9,868.00
	Total	26,763,150.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	16,598,106.00
330500202	Secured Loans - Loan From HUDCO	0.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	16,598,106.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,800.00
340100102	Suppliers' Earnest Money Deposit	14,100.00
340100103	Bidders' Earnest Money Deposit	576,215.00
340100201	Contractors' Security Deposit	40,900.00
340100202	Suppliers' Security Deposit	53,750.00
340100203	Bidders' Security Deposit	325,320.00
340100301	Contractors' Retention	145,250.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	-9,110.00
340200101	Rent Deposit	65,100.00
340200102	Auction Deposit	172,262.00
340200199	Other Deposits	0.00
	Total	1,420,587.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	1,809,854.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	591,067.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	65,900.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,544.00
350110199	Other Employee Liabilities Payable	325,262.00
350120101	Interest Accrued & Due - Loans	3,741.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69,260.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	4,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,699.00
350200204	Recoveries Payable - National Pension Scheme	13,416.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,774.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,774.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,689.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,689.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	192,162.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	14,750.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,234.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,380.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	4,859.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,347.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	606.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	4,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00

350410999	Advance Collection Of Revenues - Other Revenue	0.00
	Total	3,468,015.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	260,197.00
410900101	Assets Under Disposal	0.00
	Total	260,197.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,004,110.00
	Total	1,004,110.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	50,000.00
414100105	Primary Education- Furniture In Government School	364,295.00
414100107	Primary Education- Play Ground In Government School	170,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	73,418.00
414100602	Education Related Activties- Toys In Govt School	18,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	155,937.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	50,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	352,222.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	127,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	20,400.00
414120003	Public Drinking Water Programmes- New Borewell	552,898.00
414120008	Public Drinking Water Programmes- Pipe Line	2,300,000.00
414130001	Public Programmes-Toilet	397,805.00
414130102	Cremetorium- Land For Cremetorium	957,720.00
414130105	Waste Management - Sewage Tratment	9,500.00
414130106	Waste Management - Sewerage Treatment Plant	7,941.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	59,563.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	275,516.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	161,550.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	217,655.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	429,250.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	199,528.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,850.00
	Total	6,969,048.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,083,757.00
415100003	Streetlights- Streelights	1,842,472.00

415110001	Roads- New Roads	799,443.00
415110002	Roads-Mettalled Roads	6,742,300.00
415110003	Roads-Tarred	23,551,184.00
415110004	Roads-Drainage	569,003.00
415110005	Roads - Connectivity Plan	176,972.00
415110201	Footpaths- Foot Paths	94,586.00
415110301	Bridges- New Bridges	46,467.00
415110401	Culverts- New Culverts	1,197,600.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	302,464.00
415120008	Local Self Government Institution Officer Building- Equipments	1,848,151.00
415120009	Local Self Government Institution Officer Building - Furniture	3,466,834.00
415120101	Other Buildings-Land	1,690,712.00
415120102	Other Buildings-New Building	7,701,296.00
415120106	Other Buildings-Sidewall	417,584.00
415120108	Other Buildings- Equipments	5,380.00
415120109	Other Buildings- Furniture	69,000.00
415130301	Farm Road Farm Road	9,419,564.00
415140001	Vehicles For Office Use	894,860.00
	Total	61,919,629.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,666,173.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,072,089.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-46,510.00
416100104	Accumulated Depreciation - Waterways	-17,941.00
416100105	Accumulated Depreciation - Public Lighting	-2,345,820.00
416100106	Accumulated Depreciation - Plant and Machinery	-876,204.00
416100107	Accumulated Depreciation - Vehicles	-715,888.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,465,742.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,781,574.00
416100110	Accumulated Depreciation - Other Fixed Assets	-175,764.00
	Total	-36,163,705.00

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)	16,990.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,045,097.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	913,758.00
431100105	Receivables For Service Cess on Property Tax (Current)	67,793.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	161,130.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	299,918.00
431400102	Rent Receivables From Buildings(Arrears)	502,285.00
431400105	Receivables Towards Market Receipts(Current)	217,400.00
431400106	Receivables Towards Market Receipts(Arrears)	440,000.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	10,695,257.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-126,197.00
	Total	14,233,431.00

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.)
440500101	Prepaid Programme Expenses	18,092,388.00
	Total	18,092,388.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	232,256.00
450210101	STATE BANK OF INDIA - MGNREGA-(67079673886)	0.00
450210101	CENTRAL BANK OF INDIA-(1649807419)	89,330.00
450210101	STATE BANK OF INDIA - EPAYMENT-(36977733112)	1,515,097.00
450210101	CSB -CFC ACCOUNT-(015104303340190001)	13,404,707.00
450210101	STATE BANK OF INDIA-(67291397528)	245,728.00
450210101	Kerala Gramin Bank-(40582111000450)	407,680.00
450210101	SBI-LIFE LOAN NEW-(40963670697)	36,826.00
450210102	KERALA GAMIN BANK -(40582101033078)	6,178.00
450210102	THE KERALA BANK-(125512803000027)	1,521,580.00
450210102	OTHER CO-OPERATIVE BANK-(1733)	495,356.00
450210102	District Co-operative bank-(40441101000002)	0.00
450210104	Sub Treasury, Chengannur-(7070214000000004)	1,510,254.00
450210104	SUB TRY OWNFUND LGTSB-(799013000000035)	0.00
450210201	SUB TRY OLD JV ACCOUNT-(799011400001518)	0.00
450240149	SBI-HEALTH GRANT BUILDING LESS SUBCENTREPHC-(40932338769)	0.00
450240149	SBI -HEALTH GRANT -SUPPORT DIAGOSTICS INFRASTRUCTURE-(40932333023)	372,908.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI- HEALTH GRANT COVERION OF RURAL PHCS -(40932340734)	0.00
450240149	SBI-HEALTH GRANTCONVERSION RURAL PHCS SUBCENTRES-(40932340734)	579,123.00
450240181	IDBIBANK -NEW SBM-(0029104000187756)	0.00

450250019	SBI PERFORMANCE GRANT -SBM-(38219649311)	1,210.00
450250025	CanaraBank-(110073046877)	0.00
450250049	KGB-(40582101033184)	2,264.00
	Total	20,420,497.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100107	Advance to Employees - Medical purpose	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,136,268.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,582,705.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,008,039.00
460509901	Advance To Others	0.00
	Total	8,727,212.00

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



Cheriyana 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	3073018	0	3073018	
110100102	Property Tax On Non-Residential Buildings	0	0	2903613	0	2903613	
110100104	Service Cess on Property Tax	0	0	358598	0	358598	
110200101	Profession Tax - Institutions	0	0	65000	9490	55510	
110200102	Profession Tax - Employees	0	0	1362046	28080	1333966	
110200103	Profession Tax - Professionals	0	0	10000	10000		
110200105	Profession Tax - Traders	0	0	425000	82200	342800	
130100101	Rent From Buildings	0	0	1250000	403940	846060	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100104	Registration Fee From Contractors	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	225000	59400	165600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5250	0	5250	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	865855	213031	652824	
140120105	Fee for Building Regularisation	0	0	360549	0	360549	
140130101	Fee for Issue Of Birth Certificate	0	0	350	0	350	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	315	0	315	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2400	0	2400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	100	800	
140130119	Fees For Extracts As Per RTI Act	0	0	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	162	0	162	
140200101	Penalties And Fines - Penal Interest	0	0	265550	9721	255829	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	47000	0	47000	
140200199	Penalties And Fines - Other Penalties	0	0	22740	0	22740	
140400101	Notice Fee	0	0	29455	42	29413	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	504	0	504	
140400107	Compounding Fee	0	0	3450	0	3450	
140400109	Application Fee	0	0	95140	0	95140	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	25317	177	25140	
140500111	Other User Charges Collected	0	0	15123	0	15123	
140500202	Market Receipts	0	0	1203400	423250	780150	
140900103	Remission And Refund - Water Charges	0	0	21842	0	21842	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	24101	0	24101	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13850	0	13850	
160100101	Development Fund - General	0	0	16779372	0	16779372	
160100102	Development Fund - Special Component Plan	0	0	6060658	0	6060658	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	832094	0	832094	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	174960	0	174960	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	886191	0	886191	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	10313074	0	10313074	
160100402	Maintenance Fund - Non-Road Assets	0	0	6027424	0	6027424	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15323958	0	15323958	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26377364	0	26377364	
160100660	Rural Housing-Housing For All	0	0	3420000	0	3420000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13179100	0	13179100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28869800	0	28869800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5610000	0	5610000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4090600	0	4090600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	484600	0	484600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5760	0	5760	
160100769	Suchitwa Mission Grant	0	0	84000	0	84000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	66212	0	66212	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	39141	0	39141	
160100907	Integrated Child Development Scheme	0	0	900000	0	900000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3783300	0	3783300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2718617	0	2718617	
171100101	Interest From Bank Accounts	0	0	54536	1488	53048	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	
190100101	Prior Period Income-Property Tax	0	0	39159	0	39159	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10550	0	10550	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	1109	96566		95457
210100101	Salaries - Secretary	0	0	11202	608465		597263
210100102	Salaries - Permanent Staff	0	0	31130	7656534		7625404
210100105	Salaries - Part Time Contingent Staff	0	0	46257	674957		628700
210100106	Salaries - Contract Staff	0	0	0	267480		267480
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	490891		490891
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2071		2071
210200101	Travelling Allowances - Secretary	0	0	0	18685		18685
210200102	Travelling Allowances - Permanent Staff	0	0	0	97872		97872
210200104	Travelling Allowances - Contract Staff	0	0	0	1334		1334
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	700		700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5000		5000
210200209	Special Festival Allowance - Contract Staff	0	0	0	18900		18900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28620		28620
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	71975		71975
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	276000		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	975052		975052
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	73800		73800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28200		28200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16120		16120
210200504	Travelling Allowance Of Members	0	0	0	19100		19100
210300102	Pension Contributions - Permanent Staff	0	0	0	446629		446629
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240365		240365
210300203	Leave Surrender - Permanent Staff	0	0	0	84028		84028

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210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	34733		34733
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	39802		39802
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	489659		489659
220110101	Electricity Charges - Office	0	0	0	65680		65680
220110102	Electricity Charges - Transferred Institutions	0	0	0	10730		10730
220110103	Water Charges - Office	0	0	0	6524		6524
220110104	Water Charges - Transferred Institutions	0	0	0	65670		65670
220120101	Telephone Expenses - Office	0	0	0	11314		11314
220120103	Postage Expenses	0	0	0	4920		4920
220120104	Internet Charges	0	0	0	12531		12531
220120107	Refreshment Charges - Committee Meetings	0	0	0	57150		57150
220120108	Refreshment Charges - Other Meetings	0	0	1000	82365		81365
220200101	Purchase Of Books	0	0	0	8350		8350
220200102	Purchase Of News Paper	0	0	0	3000		3000
220210101	Printing Charges	0	0	0	115998		115998
220210102	Stationery Expenses	0	0	0	74569		74569
220400101	Insurance Of Vehicles	0	0	0	18909		18909
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46890		46890
220600101	Newspaper Advertisement Charges	0	0	0	23564		23564
220600199	Other Advertisement & Publicity Charges	0	0	0	102060		102060
220700101	Election Expenses - Printing Charges	0	0	0	43054		43054
220700102	Election Expenses - Stationery Expenses	0	0	0	2860		2860
220700103	Election Expenses - Other Expenses	0	0	0	18798		18798
220710101	Extra - Ordinary Expenses	0	0	0	6900		6900
220800101	Keralolsavam Expenses	0	0	0	149730		149730
220800104	Grama Sabha Expenses	0	0	0	12000		12000
220800109	Donations And Contributions As Per Government Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	0	353261		353261
230100101	Electricity Charges For Street Lights	0	0	1406	1664129		1662723
230100102	Electricity Charges For Crematorium	0	0	0	6094		6094
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	240		240
230100199	Electricity Charges For Other Operations	0	0	0	5833		5833
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	12241	140660		128419
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	500		500

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230110101	Water Charges For Kwa Street Taps	0	0	0	465888		465888
230400101	Vehicle Hire Charges	0	0	0	190190		190190
230400102	Equipment Hire Charges	0	0	0	9256		9256
230400199	Other Hire Charges	0	0	0	12791		12791
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40700		40700
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27446		27446
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22742		22742
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2970		2970
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17300		17300
230800099	Other Operating & Maintenance Expenses	0	0	0	8239		8239
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21000		21000
230800110	Sanitation Expenses	0	0	0	466839		466839
240700101	Bank Charges	0	0	0	762		762
250100001	Paddy-Seed Distribution	0	0	0	596300		596300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2554177		2554177
250100102	Coconut-Biofertiliser Distribution	0	0	0	368061		368061
250100103	Coconut-Fertiliser Distribution	0	0	0	22341		22341
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	230500		230500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	420000		420000
250100501	Tuber Crops-Seed Distribution	0	0	0	800000		800000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	39900		39900
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	846425		846425
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	191100		191100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	541947		541947
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	117805		117805
251100605	Education Related Activties-Ssa Share	0	0	0	175000		175000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1320000		1320000

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251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	238098		238098
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	156278		156278
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	1077295		1077295
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	945709		945709
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1055645		1055645
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	136000		136000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	899877		899877
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	139900		139900
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	0	97450		97450
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	995356		995356
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	45708		45708
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47408		47408
251130803	Solid Waste Management - Collection and Transportation	0	0	0	174960		174960
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14625000		14625000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3743000		3743000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	1584187		1584187
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	79917		79917
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20800		20800

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1047200		1047200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	140127		140127
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	80600		80600
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5000		5000
251150524	Social Security	0	0	0	120951		120951
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	17540		17540
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1258785		1258785
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	363686		363686
251200001	Electric Line-Post Re-Arrangement	0	0	0	131409		131409
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	16023		16023
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77670		77670
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	24720		24720
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	154021		154021
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83634		83634
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	146083		146083
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
252100001	Streetlights-Repair Of Streetlights	0	0	0	401680		401680
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	229457		229457

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252110004	Roads-Concreting	0	0	0	9074930		9074930
252110005	Roads-Drainage Renovation	0	0	0	227712		227712
253100101	Total Poverty Alleviation	0	0	0	25263996		25263996
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5760		5760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28869800		28869800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5610000		5610000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13179100		13179100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	484600		484600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4090600		4090600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3174		3174
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
272200101	Depreciation-Buildings	0	0	0	146246		146246
272300101	Depreciation - Roads & Bridges	0	0	0	1021836		1021836
272330101	Depreciation -Public Lighting	0	0	0	238435		238435
272400101	Depreciation- Plant & Machinery	0	0	0	85145		85145
272500101	Depreciation- Vehicles	0	0	0	89486		89486
272600101	Depreciation - Office & Other Equipments	0	0	0	216564		216564
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	569474		569474
272800101	Depreciation - Other Fixed Assets	0	0	0	49615		49615
290800201	Prior Period Expenses - Administrative Expenses	0	0	166864	237628		70764
290800501	Prior Period Expenses - Programme Expenses	0	0	13785639	3741	13781898	
310100101	Panchayat Fund - General Fund	7264226	0	0	0	7264226	
310900101	Excess Of Income Over Expenditure	-2510868	23617865	0	0		26128733
311100101	Panchayat'S Distress Relief Fund	0	0	500000	500000		
312100201	Capital Contribution-- Development Fund - General - Capital	1381625	0	0	0	1381625	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	50000	0	0	0	50000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1262348	0	0	0	1262348	
312100301	Capital Contribution-- Maintenance Grant - Road	378944	0	0	0	378944	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	796111	0	0	0	796111	
312109901	Capital Contribution	39311518	0	0	0	39311518	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	173	0	1113195	1113368		
320100139	National Health Mission	450000	0	486	0	450486	
320100149	National Rural Health Mission	0	0	1329	0	1329	
320100160	Rural Housing-Housing For All	0	0	3940000	3420000	520000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	0	84000	
320100182	Total Sanitation Scheme	197100	0	0	0	197100	
320100192	Flood Relief Grant	1000	0	0	0	1000	
320100195	Grants/Funds for Pandemic/Epidemic Control	150000	0	0	0	150000	
320100196	Integrated Child Developement Scheme	1011390	0	1978501	900000	2089891	
320100197	Literacy Scheme Grant	87270	0	0	0	87270	
320100198	Grant from Suchitwa Mission	281715	0	0	84000	197715	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	60945	0	354265	42302	372908	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	76044	0	569291	66212	579123	
320100999	Other Liabilities	11774	0	0	0	11774	
320200102	Development Fund - Special Component Plan – Capital	50000	0	0	0	50000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1025738	0	3229521	832094	3423165	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5141761	0	6490000	886191	10745570	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1250000	0	0	0	1250000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	417637	0	0	0	417637	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2740372	0	321418	0	3061790	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2263000	0	0	0	2263000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1510254	0	0	1510254		
320800101	Beneficiary Contributions	650110	0	149414	0	799524	
320900101	Donations to CMDRF	0	0	9868	0	9868	
330200101	Secured Loans From State Government	840000	0	0	840000		

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330500201	Secured Loans - Loan From KURDFC	28114516	0	7482	11523892	16598106	
330500299	Secured Loans -Loan From Other Institutions	2400000	0	0	2400000		
340100101	Contractors' Earnest Money Deposit	3800	0	0	0	3800	
340100102	Suppliers' Earnest Money Deposit	14100	0	0	0	14100	
340100103	Bidders' Earnest Money Deposit	436015	0	180200	40000	576215	
340100201	Contractors' Security Deposit	40900	0	0	0	40900	
340100202	Suppliers' Security Deposit	53750	0	0	0	53750	
340100203	Bidders' Security Deposit	325320	0	0	0	325320	
340100301	Contractors' Retention	78216	0	70214	3180	145250	
340100303	Election Deposit	27000	0	9000	3000	33000	
340109901	Other Deposits	0	0	0	9110		9110
340200101	Rent Deposit	39000	0	26100	0	65100	
340200102	Auction Deposit	172262	0	0	0	172262	
350100501	Amount payable to Elected Representatives	0	0	8600	8600		
350100903	Amount payable to KWA	0	0	38172	38172		
350109999	Amount payable to Other Creditors	1594960	0	23406097	23191203	1809854	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7203049	7203049		
350110102	Employee Liabilities - Net Salary Payable	475715	0	6347770	6232418	591067	
350110103	Employee Liabilities - Unpaid Salaries	0	0	11202	11202		
350110104	Employer Liabilities - Pension Contributions Payable	50788	0	653999	638887	65900	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	489659	489659		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21379	0	410342	408177	23544	
350110199	Other Employee Liabilities Payable	14682	0	310580	0	325262	
350120101	Interest Accrued & Due - Loans	0	0	3741	0	3741	
350200101	Recoveries Payable - General Provident Fund	15500	0	210566	211066	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72183	0	998249	1001172	69260	
350200103	Recoveries Payable - State Life Insurance	9300	0	114700	113150	10850	
350200104	Recoveries Payable - Group Insurance Scheme	6700	0	105200	100000	11900	
350200105	Recoveries Payable - Life Insurance Corporation	1733	0	40737	37872	4598	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	101000	101000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-	10000	0	156000	150000	16000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	25260	25260		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	56000		
350200117	Recoveries Payable - MEDISEP	7500	0	88500	88000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	7113	0	51018	47431	10700	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6474	0	44435	40210	10699	
350200204	Recoveries Payable - National Pension Scheme	21379	0	311649	319612	13416	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	22384	190030	70872	96774	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	22384	186319	67161	96774	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25859	0	61500	76670	10689	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25859	0	33017	48187	10689	
350200299	Recoveries Payable - Other Deductions	412	0	20856	21268		
350300101	Government And Other Dues Payable - Library Cess	217659	0	261089	286586	192162	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	14750	0	0	0	14750	
350300107	Government And Other Dues Payable - River Management Fund	8	0	0	8		
350300111	Government And Other Dues Payable - Flood Cess	1234	0	0	0	1234	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4500	0	1880	0	6380	
350300199	Government And Other Dues Payable - Others	0	0	335853	335853		
350400202	Refunds Payable - Electricity Charges	1101	0	0	1101		
350400399	Refunds Payable - Other Fees	0	0	370058	370058		
350400501	Refunds Payable - Grants And Funds	0	0	59269	59269		
350400999	Refund of unutilised Grants - Prior period	0	0	4859	0	4859	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20001	0	28347	20001	28347	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4900	0	11950	6400	10450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1240	0	606	1240	606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2500	0	5000	3000	4500	
410800101	Other Fixed Assets	0	260197	0	0		260197
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	1004110	0	0		1004110
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	50000		50000
414100105	Primary Education- Furniture In Government School	0	364295	0	0		364295
414100107	Primary Education- Play Ground In Government School	0	0	0	170000		170000
414100114	Primary Education- Computer And Peripharals In Govt School	0	73418	0	0		73418
414100602	Education Related Activties- Toys In Govt School	0	0	0	18000		18000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	155937	0	0		155937
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	50000	0	0		50000
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	352222	0	0		352222
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	67000	0	60000		127000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	20400	0	0		20400
414120003	Public Drinking Water Programmes- New Borewell	0	552898	0	0		552898
414120008	Public Drinking Water Programmes- Pipe Line	0	2300000	0	0		2300000
414130001	Public Programmes-Toilet	0	397805	0	0		397805
414130102	Cremetorium- Land For Cremetorium	0	957720	0	0		957720
414130105	Waste Management - Sewage Tratment	0	9500	0	0		9500
414130106	Waste Management - Sewerage Treatment Plant	0	7941	0	0		7941
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	59563	0	0		59563
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	275516		275516
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	161550	0	0		161550
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	217655	0	0		217655
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	265000	0	164250		429250
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	199528	0	0		199528

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	850	0	18000		18850
415100001	Streetlights-Line Extension For Existing Street Lights	0	1083757	0	0		1083757
415100003	Streetlights- Streelights	0	1842472	0	0		1842472
415110001	Roads- New Roads	0	437010	0	362433		799443
415110002	Roads-Mettalled Roads	0	6742300	0	0		6742300
415110003	Roads-Tarred	0	18461126	0	5090058		23551184
415110004	Roads-Drainage	0	131192	0	437811		569003
415110005	Roads - Connectivity Plan	0	176972	0	0		176972
415110201	Footpaths- Foot Paths	0	94586	0	0		94586
415110301	Bridges- New Bridges	0	46467	0	0		46467
415110401	Culverts- New Culverts	0	1197600	0	0		1197600
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	302464	0	0		302464
415120008	Local Self Government Institution Officer Building- Equipments	0	1848151	0	0		1848151
415120009	Local Self Government Institution Officer Building - Furniture	0	3466834	0	0		3466834
415120101	Other Buildings-Land	0	1690712	0	0		1690712
415120102	Other Buildings-New Building	0	7312312	0	388984		7701296
415120106	Other Buildings-Sidewall	0	0	0	417584		417584
415120108	Other Buildings- Equipments	0	0	0	5380		5380
415120109	Other Buildings- Furniture	0	69000	0	0		69000
415130301	Farm Road Farm Road	0	9419564	0	0		9419564
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	2519927	0	146246	0	2666173	
416100102	Accumulated Depreciation - Roads and Bridges	24050253	0	1021836	0	25072089	
416100103	Accumulated Depreciation - Sewerage and Drainage	46510	0	0	0	46510	
416100104	Accumulated Depreciation - Waterways	17941	0	0	0	17941	
416100105	Accumulated Depreciation - Public Lighting	2107385	0	238435	0	2345820	
416100106	Accumulated Depreciation - Plant and Machinery	791059	0	85145	0	876204	
416100107	Accumulated Depreciation - Vehicles	626402	0	89486	0	715888	
416100108	Accumulated Depreciation - Office and Other Equipment	1249178	0	216564	0	1465742	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2212100	0	569474	0	2781574	
416100110	Accumulated Depreciation - Other Fixed Assets	126149	0	49615	0	175764	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	115332	3328123	3229781		16990
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	154491	154491		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	286157	2289854	3048794		1045097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	698859	71258	286157		913758
431100105	Receivables For Service Cess on Property Tax (Current)	0	29917	320911	358787		67793
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	152615	21402	29917		161130
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	13577	13577		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65000	65000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	32500	32500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	425900	425900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3800	3800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	225500	225500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431300298	Receivables For Other User Charges (Current)	0	0	15123	15123		
431400101	Rent Receivables From Buildings(Current)	0	600776	1572278	1271420		299918
431400102	Rent Receivables From Buildings(Arrears)	0	0	118891	621176		502285
431400105	Receivables Towards Market Receipts(Current)	0	440000	1002750	780150		217400
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	440000		440000
431500199	Receivables of Redemption	0	3308180	3734256	11121333		10695257
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76371	0	298832	249006	126197	
431910201	Outdoor collection control account	0	0	4608	4608		
440500101	Prepaid Programme Expenses	0	18092388	0	0		18092388
450100101	Cash	0	272249	8983285	8943292		232256
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10602525	13608326	18705169		15699368
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4142586	12796283	10676811		2023114
450210104	Treasury Account Of Traditional Functions Fund	0	1510254	19250208	19250208		1510254
450240149	Fund In Bank Account Of National Rural Health Mission	0	146398	119738	925371		952031
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	84000	84000		
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	59269	59269	1210		1210
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	321418	323682		2264

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	40000	197000	157000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3136268	0	0		3136268
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1582705	0	0		1582705
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2739501	0	1268538		4008039
Total		134313780	134313780	306266698	306266698	306380897	306380897

Cheriyanaad**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	8067505
130000000	Rental Income from Panchayat Properties	846060
140000000	Fees & User Charges	2513359
150000000	Sales & Hire Charges	37951
160000000	Revenue Grants, Contributions & Compensation	146026225
171000000	Interest Earned	53048
180000000	Other Income	8000
190000000	Prior Period Income	-42248
		630039600.00
LESS		
210000000	Establishment Expenses	13153762
220000000	Administrative Expenses	1910827
230000000	Operations & Maintenance	3089170
240000000	Interest & Finance Charges	762
250000000	Decentralised Plan Programme - Productive Sector	6810751
251000000	Decentralised Plan Programme - Service Sector	33475242
252000000	Decentralised Plan Programme - Infrastructure Sector	9933779
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25263996
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52239860
256000000	Other Revenue Grants and Funds - Revenue Expenses	3174
260000000	Grants, Contributions and Compensations from Own Fund	26000
272000000	Depreciation	2416801
290000000	Prior Period Expenditure	-13711134
431000000	Sundry Debtors (Receivables)	8677966
450000000	Cash and Bank Balance	3687216
		587912688.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		42126912.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0

Cheriyamad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9386867
330000000	Secured Loans	-14756410
340000000	Deposits Received	230224
350000000	Other Liabilities	877344
		-17047900.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-17047900.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1228538
		4914152.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4914152.00
GRANT TOTAL (A+B+C)		29993164.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16733281
		16733281.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16733281.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20420497
		20420497.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20420497.00
Net increase /(decrease) in cash and cash equivalents		3687216.00