

Chennithala Thriperumthara 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	12,546,182.00
311000000	Earmarked Funds	B-2	8,120,402.00
312000000	Reserves	B-3	63,516,244.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,267,869.00
330000000	Secured Loans	B-5	23,210,347.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	988,726.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,948,626.00
360000000	Provisions	B-10	0.00
	Total :		**132,598,396.00**
410000000	Fixed Assets	B-11	636,617.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,624,431.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,131,117.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,144,199.00
416000000	Accumulated Depreciation	B-11(a)	-57,684,165.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	107,480.00
431000000	Sundry Debtors (Receivables)	B-15	7,955,699.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,946,375.00
450000000	Cash and Bank Balance	B-17	45,481,545.00
460000000	Loans, advances and deposits	B-18	13,255,098.00
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 :		**132,598,396.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,395,769.00
310900101	Excess Of Income Over Expenditure	8,150,413.00
	Total	12,546,182.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	402.00
311100199	Other Earmarked Special Funds	8,120,000.00
	Total	8,120,402.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,059,241.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,118,115.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,909,220.00
312100301	Capital Contribution--Maintenance Grant - Road	1,921,575.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,248,212.00
312109901	Capital Contribution	53,259,881.00
	Total	63,516,244.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	18,037.00
320100126	Jawaharlal Nehru National Urban Renewal Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	85,800.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	58,558.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	522,492.00
320100191	Nirmal Puraskar	29,839.00
320100192	Flood Relief Grant	230.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,280,282.00
320100197	Literacy Scheme Grant	17,109.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	426,773.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	667,355.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,412,355.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,862,611.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10,739.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,320,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42,492.00
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	622,076.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	22,267,869.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	23,210,347.00

	Total	23,210,347.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	130,074.00
340100102	Suppliers' Earnest Money Deposit	77,250.00
340100103	Bidders' Earnest Money Deposit	100,025.00
340100201	Contractors' Security Deposit	25,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	188,127.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	19,200.00
340200102	Auction Deposit	449,050.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
	Total	988,726.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100401	Amount payable to Professionals	0.00
350109999	Amount payable to Other Creditors	185,832.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	454,404.00
350110104	Employer Liabilities - Pension Contributions Payable	46,752.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,848.00
350120101	Interest Accrued & Due - Loans	167,414.00
350200101	Recoveries Payable - General Provident Fund	13,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57,006.00
350200103	Recoveries Payable - State Life Insurance	7,575.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	1,885.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,724.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,866.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	120,157.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,779.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,522.00
350200204	Recoveries Payable - National Pension Scheme	40,750.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,962.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,962.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,012.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,012.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	276,634.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	3,062.00

350300110	Government And Other Dues Payable - Audit Recovery	53,309.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,945.00
350300113	Government And Other Dues Payable - Cess on KCWWF	6,180.00
350300199	Government And Other Dues Payable - Others	4,062.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,375.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,278.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	190,292.00
	Total	1,948,626.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	636,617.00
	Total	636,617.00

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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	24,798.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	2,075,376.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	397,257.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	127,000.00
	Total	2,624,431.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100005	Pre-Primary Education- Play Ground In Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	263,558.00
414100101	Primary Education-Sanitation Facilities In Government School	468,532.00
414100102	Primary Education-Side Wall For Government School	229,478.00
414100105	Primary Education- Furniture In Government School	1,390,184.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	56,690.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	81,154.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	40,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	112,580.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	423,186.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	990,093.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	35,105.00
414130201	Installation of Napkin Vending Machine in Public Toilets	108,000.00

414130202	Installation of Incinarater in Public Toilets	175,940.00
414120004	Public Drinking Water Programmes- Other Water Sources	40,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,278,200.00
414120009	Public Drinking Water Programmes-Pipe Line	142,500.00
414130001	Public Programmes-Toilet	2,428,949.00
414130002	Public Programmes-Baby Friendly Toilet	181,963.00
414130004	Public Programmes-Sanitary Units	88,803.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,400,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,013,101.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	12,683.00
414140105	Mini MCF Construction	234,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	219,046.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	10,621.00
414150107	Social Security-Building For Buds Rehabilitation Centre	200,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	804,566.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	68,867.00
414200001	Electricity Line Extension- Electric Line For Home	182,782.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	899,101.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,862,903.00
414220105	Improvement Of The Service Of Local Governments- Computers	53,309.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	21,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	66,623.00
	Total	17,131,117.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,951,278.00
415100002	Streetlights- New Line For Street Lights	1,596,292.00
415100003	Streetlights- Streelights	2,772,810.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	1,162,362.00
415110001	Roads- New Roads	3,032,632.00
415110002	Roads-Mettalled Roads	5,096,861.00
415110003	Roads-Tarred	31,247,967.00
415110004	Roads-Drainage	8,432,941.00
415110401	Culverts- New Culverts	1,444,979.00
415120002	Local Self Government Institution Officer Building-New Building	4,209,674.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	74,701.00
415120008	Local Self Government Institution Officer Building- Equipments	586,367.00
415120009	Local Self Government Institution Officer Building - Furniture	1,017,538.00
415120101	Other Buildings-Land	10,977,890.00
415120102	Other Buildings-New Building	3,428,049.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	581,088.00
415120106	Other Buildings-Sidewall	1,073,938.00
415120109	Other Buildings- Furniture	51,000.00
415130301	Farm Road Farm Road	16,905,832.00
415140001	Vehicles For Office Use	500,000.00
	Total	97,144,199.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,471,551.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,867,291.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-153,211.00
416100104	Accumulated Depreciation - Waterways	-92,140.00
416100105	Accumulated Depreciation - Public Lighting	-3,679,559.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,220,027.00
416100107	Accumulated Depreciation - Vehicles	-424,250.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,997,781.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,633,661.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,144,694.00
	Total	-57,684,165.00

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.)
430100102	Purchase Of Material - Stores	107,480.00
	Total	107,480.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,776.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,945,424.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	499.00
	Total	7,955,699.00

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	5,946,375.00
	Total	5,946,375.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	45,490.00
450210101	State Bank of India-(0)	1,617.00
450210101	State Bank of Travancore-(57015353583)	17,109.00
450210101	State Bank of Travancore-(67015527783)	58,558.00
450210101	State Bank of India-(67394228973)	2,325,085.00
450210101	State Bank of Travancore-(67104671000)	684,331.00
450210101	STATE BANK OF TRAVANCORE-(67059863166)	22,448,792.00
450210101	HDFC -swiping machine-own fund-(50200085770522)	1,391,842.00

450210102	Other Co-operative Bank-(3998)	519.00
450210102	Other Co-operative Bank-(6281)	125,565.00
450210102	Other Co-operative Bank-(3032)	1,324.00
450210104	Sub Treasury, Mavelikkara-(799013000000269)	0.00
450210104	Sub Treasury, Mavelikkara-(707041400000006)	0.00
450210105	SUB TREASURY MAVELIKARA-(799012900000486)	0.00
450210107	Treasury -(799011400006459)	0.00
450210201	SUB TREASURY -(799011400002270)	0.00
450240128	SBI -(67061296330)	0.00
450240131	Bank Of Baroda-(84250100000393)	5,064.00
450240152	SBI-(40876979771)	2,891,121.00
450240152	SBI-(40874258345)	669,860.00
450240152	SBI-(38349024231)	9,577,081.00
450240152	SBI-(40875436102)	436,773.00
450240174	IDBI BANK-(1432104000080884)	0.00
450250025	CANARA BANK-(110072895435)	0.00
450280001	Federal -(17120100074233)	4,801,414.00
	Total	45,481,545.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	19,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	651,156.00
460100199	Other Advances	79,828.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,386,221.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,905,570.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	376,000.00
460500405	Advance To Socio Economic Unit Foundation	0.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	2,467,500.00
460500501	Advance To Implementing Officers	46,825.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,275,665.00
460509901	Advance To Others	47,133.00
	Total	13,255,098.00

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

Chennithala Thriperumthara

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	7784370
130000000	Rental Income from Panchayat Properties	482736
140000000	Fees & User Charges	4106044
150000000	Sales & Hire Charges	60405
160000000	Revenue Grants, Contributions & Compensation	185159324
171000000	Interest Earned	539651
180000000	Other Income	25910
190000000	Prior Period Income	3713444
		201871884.00
LESS		
210000000	Establishment Expenses	12731478
220000000	Administrative Expenses	1568975
230000000	Operations & Maintenance	2497387
240000000	Interest & Finance Charges	58771
250000000	Decentralised Plan Programme - Productive Sector	8379719
251000000	Decentralised Plan Programme - Service Sector	44734588
252000000	Decentralised Plan Programme - Infrastructure Sector	15806149
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34493623
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71195800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1235595
260000000	Grants, Contributions and Compensations from Own Fund	56000
272000000	Depreciation	4748883
290000000	Prior Period Expenditure	603748
431000000	Sundry Debtors (Receivables)	4728442
450000000	Cash and Bank Balance	18484830
		221323988.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19452104.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3622669
320000000	Grants, Funds and Contributions for specific purposes	7299182
330000000	Secured Loans	9405596
340000000	Deposits Received	382480
350000000	Other Liabilities	492051
		21201978.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**21201978.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-177990
		-177990.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-177990.00**

Chennithala Thriperumthara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		**1571884.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26996715
		26996715.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26996715.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45481545
		45481545.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**45481545.00**
Net increase /(decrease) in cash and cash equivalents		**18484830.00**

Chennithala Thriperumthara 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	7,784,370.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	482,736.00
140000000	Fees & User Charges	I-4	4,106,044.00
150000000	Sales & Hire Charges	I-5	60,405.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,159,324.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	539,651.00
180000000	Other Income	I-9	25,910.00
A	**Total - INCOME**		**198,158,440.00**
210000000	Establishment Expenses	I-10	12,731,478.00
220000000	Administrative Expenses	I-11	1,568,975.00
230000000	Operations & Maintenance	I-12	2,497,387.00
240000000	Interest & Finance Charges	I-13	58,771.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,379,719.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,734,588.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,806,149.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,493,623.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,195,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,235,595.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	56,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,748,883.00
190000000	Prior Period Income	I-19	3,713,444.00
B	**B - Total : EXPENDITURE**		**197,506,968.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**651,472.00**
190000000	Prior period Income	I-19	**3,713,444.00**
290000000	Prior period Expenses	I-18	**603,748.00**
D	Net Difference	I-19 - I-18	**3,109,696.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,761,168.00**
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	3,793,077.00
110100102	Property Tax On Non-Residential Buildings	2,553,607.00
110200101	Profession Tax - Institutions	42,150.00
110200102	Profession Tax - Employees	983,546.00
110200103	Profession Tax - Professionals	13,750.00
110200105	Profession Tax - Traders	398,240.00
	Total	**7,784,370.00**

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	466,236.00
130300101	Rent From Auditoriums And Halls	16,500.00
	Total	**482,736.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	199,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,450.00
140110110	Licence Fees For Livestock Farms	700.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	753,210.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	2,133,050.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130199	Fees For Other Certificates Or Extracts	237.00
140200101	Penalties And Fines - Penal Interest	531,956.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,025.00
140200110	Penalties And Fines - Ownership Change	49,193.00
140200199	Penalties And Fines - Other Penalties	165,356.00
140400101	Notice Fee	35,350.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	189,370.00
140400115	Search Fee - Death Registration	204.00
140400199	Other Fees	3,428.00
140500110	Service Charges Collected	13,300.00
140900199	Remission And Refund - Other Fees	900.00
	Total	**4,106,044.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	4,899.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,205.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,451.00
150120103	Receipts From Auction Of Obsolete Assets	1,550.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	700.00
	Total	**60,405.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,758,955.00
160100102	Development Fund - Special Component Plan	8,380,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,379,966.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	134,046.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,485,059.00
160100401	Maintenance Fund - Road Assets	11,582,457.00
160100402	Maintenance Fund - Non-Road Assets	5,283,948.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,198,728.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,679,087.00
160100660	Rural Housing-Housing For All	2,880,000.00
160100681	Total Sanitation Campaign	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,755,200.00
160100743	State Sponsored Schemes -National Old Age Pension	41,010,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,742,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,132,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	555,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,333.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	713,130.00
160100801	Nirmal Puraskar	499,720.00
160100907	Integrated Child Developement Scheme	1,250,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,769,541.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,636,554.00
	Total	**185,159,324.00**

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	539,651.00
	Total	**539,651.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	20,320.00
180400301	Recovery From Others - Audit Recovery	2,479.00
180800104	Receipts From Libraries	171.00
180800105	Receipts From Panchayat Schools	2,940.00
	Total	**25,910.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,088,120.00
210100102	Salaries - Permanent Staff	6,857,146.00
210100105	Salaries - Part Time Contingent Staff	272,704.00
210100107	Salaries - Honorarium Staff	71,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	867,370.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,835.00
210200102	Travelling Allowances - Permanent Staff	79,637.00
210200105	Travelling Allowances - Daily Wages Staff	4,704.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	16,160.00
210200210	Special Festival Allowance-Daily Wages Staff	40,960.00
210200299	Other Benefits And Allowances	238,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	98,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,846.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,948.00
210200504	Travelling Allowance Of Members	54,016.00
210300102	Pension Contributions - Permanent Staff	516,576.00
210300111	Contributory Pension (NPS) - Localbody Share	278,350.00
210300203	Leave Surrender - Permanent Staff	227,946.00
	Total	**12,731,478.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	89,212.00
220110102	Electricity Charges - Transferred Institutions	8,126.00
220110199	Other Office Maintenance Expenses	2,725.00
220120101	Telephone Expenses - Office	22,991.00
220120102	Telephone Expenses - Transferred Institutions	7,067.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	34,536.00
220120107	Refreshment Charges - Committee Meetings	49,505.00
220120108	Refreshment Charges - Other Meetings	12,400.00
220200102	Purchase Of News Paper	25,725.00
220210101	Printing Charges	140,227.00
220210102	Stationery Expenses	61,372.00
220400101	Insurance Of Vehicles	16,734.00
220510102	Legal Expenses Other Than For Recoveries	80,750.00
220520199	Other Professional Fees Except Legal Expenses	34,924.00
220600101	Newspaper Advertisement Charges	17,673.00
220600199	Other Advertisement & Publicity Charges	83,330.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	52,778.00
220700103	Election Expenses - Other Expenses	30,888.00
220710101	Extra - Ordinary Expenses	4,248.00
220800101	Keralolsavam Expenses	89,473.00
220800104	Grama Sabha Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	770.00
220800109	Donations And Contributions As Per Governement Order	612,350.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	42,171.00
	Total	**1,568,975.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,809,130.00
230100199	Electricity Charges For Other Operations	35,404.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	17,899.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,303.00
230110101	Water Charges For Kwa Street Taps	269,342.00
230400101	Vehicle Hire Charges	26,450.00
230400102	Equipment Hire Charges	3,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,140.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	12,360.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,832.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,640.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	13,600.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	15,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,833.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,141.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	14,350.00
230800110	Sanitation Expenses	139,648.00
230800113	Expenses Related to Pandemic/Epidemic Control	26,600.00
	Total	**2,497,387.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,048.00
240800101	Other Finance Expenses	57,723.00
	Total	**58,771.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	5,000,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	396,150.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250110008	Poultry-Providing Birds	73,200.00
250110014	Cow - Fodder For Milking Cow	278,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110201	Disease Control-Resistance In Disease In Animals	198,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	650,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	632,129.00
250130501	Oyster Farming-Hatchery	20,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	81,890.00
	Total	**8,379,719.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	79,302.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	881,860.00
251100601	Education Related Activties-Development Of Educational Quality	125,064.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	420,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	680,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	15,600.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	9,695.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	622,628.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	92,635.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	981,240.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	63,428.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	639,600.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	105,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	64,900.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	747,411.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,326,082.00
251120106	Public Drinking Water Programmes-Improve Quality	932,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	92,049.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	710,424.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,054.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	182,243.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	238,920.00
251140004	Housing-Individual Programmes-House Construction	20,405,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,275,000.00
251150102	Women Welfare-Financial Assistance For Marriage	730,504.00
251150103	Women Welfare-Vigilence Committee Encouragement	189,118.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	107,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	740,785.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	25,839.00
251150208	Welfare Of The Aged-Oldage Caring Activity	110,160.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,159,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	931,732.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,753,053.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	78,463.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251200001	Electric Line-Post Re-Arrangement	280,285.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,913.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,994.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	475,433.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	43,600.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	75,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	221,111.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,550.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	37,765.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	228,579.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	63,504.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	66,778.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	163,776.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	304,611.00
	Total	**44,734,588.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	500,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	336,045.00
252110001	Roads-Retarring	6,531,761.00
252110003	Roads-Side Wall	3,938,589.00
252110005	Roads-Drainage Renovation	1,883,667.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	82,156.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	58,164.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	442,192.00
252120101	Other Buildings-Renovation Of Building	1,550,958.00
252120102	Other Buildings-Renovation Of Side Wall	410,817.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	71,800.00
	Total	**15,806,149.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	34,493,623.00
	Total	**34,493,623.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	41,010,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,742,600.00
254200104	State Sponsored Schemes- Widow Pension	14,755,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	555,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,132,600.00
	Total	**71,195,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,111,275.00
	Total	**1,235,595.00**

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	56,000.00
	Total	**56,000.00**

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	184,526.00
272300101	Depreciation - Roads & Bridges	2,625,841.00
272330101	Depreciation -Public Lighting	548,629.00
272400101	Depreciation- Plant & Machinery	364,910.00
272500101	Depreciation- Vehicles	99,700.00
272600101	Depreciation - Office & Other Equipments	65,637.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	444,309.00
272800101	Depreciation - Other Fixed Assets	415,331.00
	Total	**4,748,883.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	235,254.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	368,494.00
	Total	**603,748.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	833,143.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,250.00
190200101	Prior Period Income - Rent From Building	3,809.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	2,872,742.00
	Total	**3,713,444.00**

Chennithala Thriperumthara 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)	26,996,715.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	931,530.00
130000000	Rental Income From Panchayat Properties	RP-3	16,500.00
140000000	Fees & User Charges	RP-4	4,359,166.00
150000000	Sale & Hire Charges	RP-5	60,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,198,728.00
171000000	Interest Earned	RP-9	539,651.00
190000000	Prior Period Income	RP-11	49,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,337,849.00
431000000	Sundry Debtors (Receivables)	RP-45	11,393,711.00
460000000	Loans, Advances and Deposits	RP-49	184,836.00
Non-Operating			
180000000	Other Income	RP-10	25,910.00
330000000	Secured Loans	RP-31	11,784,000.00
340000000	Deposits Received	RP-33	550,272.00
350000000	Other Liabilities	RP-35	2,223,349.00
	Total :		**100,652,422.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	43,616.00
220000000	Administrative Expenses	RP-13	11,602.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,622.00
431000000	Sundry Debtors (Receivables)	RP-45	7,945,424.00
460000000	Loans, Advances and Deposits	RP-49	583,460.00
Non-Operating			
340000000	Deposits Received	RP-33	100,294.00
350000000	Other Liabilities	RP-35	46,470,859.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,481,545.00
	Total :		**100,652,422.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	116,683.00
450210101	HDFC -swiping machine-own fund-(50200085770522)	215,117.00
450210101	State Bank of India-(0)	1,617.00
450210101	State Bank of India-(67394228973)	4,957,225.00
450210101	State Bank of Travancore-(57015353583)	16,656.00
450210101	State Bank of Travancore-(67015527783)	57,006.00
450210101	State Bank of Travancore-(67104671000)	1,152,715.00
450210101	STATE BANK OF TRAVANCORE-(67059863166)	13,622,212.00
450210102	Other Co-operative Bank-(3032)	1,267.00
450210102	Other Co-operative Bank-(3998)	497.00
450210102	Other Co-operative Bank-(6281)	102,910.00
450210104	Sub Treasury, Mavelikkara-(707041400000006)	0.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210105	SUB TREASURY MAVELIKARA-(799012900000486)	0.00
450210104	Sub Treasury, Mavelikkara-(799013000000269)	0.00
450210107	Treasury -(799011400006459)	0.00
450240128	SBI -(67061296330)	2,871.00
450240152	SBI-(38349024231)	2,102,143.00
450240152	SBI-(40874258345)	231,487.00
450240152	SBI-(40875436102)	724,494.00
450240152	SBI-(40876979771)	2,814,519.00
450240174	IDBI BANK-(1432104000080884)	0.00
450240131	Bank Of Baroda-(84250100000393)	5,064.00
450250025	CANARA BANK-(110072895435)	0.00
450280001	Federal -(17120100074233)	872,232.00
450210201	SUB TREASURY -(799011400002270)	0.00
	Total	**26,996,715.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	931,530.00
	Total	**931,530.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	16,500.00
	Total	**16,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110199	Other Licence Fees	100.00
140110110	Licence Fees For Livestock Farms	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,450.00
140120101	Permit Fee For Construction Of Buildings	1,208,882.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	2,133,050.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130199	Fees For Other Certificates Or Extracts	237.00
140200110	Penalties And Fines - Ownership Change	49,193.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,025.00
140200101	Penalties And Fines - Penal Interest	531,956.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200199	Penalties And Fines - Other Penalties	165,356.00
140400199	Other Fees	678.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	204.00
140400106	Search Fee - Birth Registration	158.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	35,350.00
140400109	Application Fee	189,370.00
140500110	Service Charges Collected	13,300.00
140900199	Remission And Refund - Other Fees	900.00
	Total	**4,359,166.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	4,899.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,205.00
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,451.00
150120103	Receipts From Auction Of Obsolete Assets	1,550.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	700.00
	Total	**60,405.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,198,728.00
	Total	**19,198,728.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	539,651.00
	Total	**539,651.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,250.00
190100101	Prior Period Income-Property Tax	42,241.00
190200201	Prior Period Income - License Fees	500.00
190200101	Prior Period Income - Rent From Building	3,809.00
	Total	**49,800.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	1,552.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,937,698.00
320100160	Rural Housing-Housing For All	0.00
320100191	Nirmal Puraskar	31,336.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,860,996.00
320800101	Beneficiary Contributions	597,076.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,409.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	636,201.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,859,000.00
320100197	Literacy Scheme Grant	453.00
320100196	Integrated Child Developement Scheme	2,421,526.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
	Total	**22,337,849.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,553,337.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,940.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,785,074.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	792,820.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,750.00
431120105	Receivables For Profession Tax - Traders (Current)	348,730.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,550.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	466,236.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,153,277.00
431910201	Outdoor collection control account	-12,153.00
	Total	**11,393,711.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	20,000.00
460509901	Advance To Others	2,376.00
460500501	Advance To Implementing Officers	162,460.00
	Total	**184,836.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,479.00
180400199	Recovery From Employees - Others	20,320.00
180800105	Receipts From Panchayat Schools	2,940.00
180800104	Receipts From Libraries	171.00
	Total	**25,910.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	11,784,000.00
	Total	**11,784,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors’ Security Deposit	12,500.00
340100101	Contractors’ Earnest Money Deposit	37,500.00
340100102	Suppliers’ Earnest Money Deposit	50,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	36,475.00
340100301	Contractors' Retention	139,744.00
340100302	Suppliers' Retention	88,803.00
340200102	Auction Deposit	185,250.00
	Total	**550,272.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	155,182.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,306.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	200.00
350300199	Government And Other Dues Payable - Others	3,576.00
350300113	Government And Other Dues Payable - Cess on KCWWF	618,003.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	910.00
350300110	Government And Other Dues Payable - Audit Recovery	53,309.00
350300105	Government And Other Dues Payable - Court Attachments	3,062.00
350300101	Government And Other Dues Payable - Library Cess	363,229.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,375.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,278.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,577.00
350800101	Liability In Respect Of Stale Cheques	684,705.00
350400999	Refund of unutilised Grants - Prior period	69,855.00
	Total	**2,223,349.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	43,616.00
	Total	**43,616.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	770.00
220800104	Grama Sabha Expenses	10,000.00
220800199	Other Administrative Expenses	832.00
	Total	**11,602.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,844.00
320800101	Beneficiary Contributions	3,000.00
320900101	Donations to CMDRF	7,778.00
	Total	**15,622.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,945,424.00
	Total	**7,945,424.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	190,000.00
460100101	Festival Advance	135,000.00
460100199	Other Advances	52,500.00
460509901	Advance To Others	2,000.00
460500501	Advance To Implementing Officers	203,960.00
	Total	**583,460.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	57,150.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	13,144.00
	Total	**100,294.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,664,953.00
350110102	Employee Liabilities - Net Salary Payable	5,613,891.00
350110104	Employer Liabilities - Pension Contributions Payable	643,405.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,161.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	164,688.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,766.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,714.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	611,823.00
350200204	Recoveries Payable - National Pension Scheme	260,912.00
350200299	Recoveries Payable - Other Deductions	103,025.00
350200103	Recoveries Payable - State Life Insurance	129,777.00
350200104	Recoveries Payable - Group Insurance Scheme	120,300.00
350200105	Recoveries Payable - Life Insurance Corporation	36,815.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	216,000.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,905.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,905.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,525.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,525.00
350200101	Recoveries Payable - General Provident Fund	27,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,187,225.00
350300101	Government And Other Dues Payable - Library Cess	333,969.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	672,685.00
	Total	**46,470,859.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	45,490.00
450210101	State Bank of Travancore-(67015527783)	58,558.00
450210105	SUB TREASURY MAVELIKARA-(799012900000486)	0.00
450210101	HDFC -swiping machine-own fund-(50200085770522)	1,391,842.00
450210104	Sub Treasury, Mavelikkara-(799013000000269)	0.00
450210104	Sub Treasury, Mavelikkara-(707041400000006)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	Other Co-operative Bank-(6281)	125,565.00
450210102	Other Co-operative Bank-(3998)	519.00
450210101	State Bank of India-(0)	1,617.00
450210102	Other Co-operative Bank-(3032)	1,324.00
450210101	STATE BANK OF TRAVANCORE-(67059863166)	22,448,792.00
450210101	State Bank of Travancore-(67104671000)	684,331.00
450210107	Treasury -(799011400006459)	0.00
450210101	State Bank of Travancore-(57015353583)	17,109.00
450210101	State Bank of India-(67394228973)	2,325,085.00
450240152	SBI-(40875436102)	436,773.00
450240152	SBI-(40874258345)	669,860.00
450240152	SBI-(40876979771)	2,891,121.00
450240152	SBI-(38349024231)	9,577,081.00
450240128	SBI -(67061296330)	0.00
450240131	Bank Of Baroda-(84250100000393)	5,064.00
450240174	IDBI BANK-(1432104000080884)	0.00
450250025	CANARA BANK-(110072895435)	0.00
450280001	Federal -(17120100074233)	4,801,414.00
450210201	SUB TREASURY -(799011400002270)	0.00
	Total	**45,481,545.00**



Chennithala Thriperumthara 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	3793077	0	3793077	
110100102	Property Tax On Non-Residential Buildings	0	0	2553607	0	2553607	
110200101	Profession Tax - Institutions	0	0	45000	2850	42150	
110200102	Profession Tax - Employees	0	0	1019796	36250	983546	
110200103	Profession Tax - Professionals	0	0	25000	11250	13750	
110200105	Profession Tax - Traders	0	0	500000	101760	398240	
130100101	Rent From Buildings	0	0	466236	0	466236	
130300101	Rent From Auditoriums And Halls	0	0	16500	0	16500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	225000	25200	199800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6450	0	6450	
140110110	Licence Fees For Livestock Farms	0	0	700	0	700	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1219132	465922	753210	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	2160250	27200	2133050	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	105	0	105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	237	0	237	
140200101	Penalties And Fines - Penal Interest	0	0	532545	589	531956	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2025	0	2025	
140200110	Penalties And Fines - Ownership Change	0	0	49193	0	49193	
140200199	Penalties And Fines - Other Penalties	0	0	165356	0	165356	
140400101	Notice Fee	0	0	36193	843	35350	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	189370	0	189370	
140400115	Search Fee - Death Registration	0	0	204	0	204	
140400199	Other Fees	0	0	66852	63424	3428	
140500110	Service Charges Collected	0	0	13300	0	13300	
140900199	Remission And Refund - Other Fees	0	0	900	0	900	
150100105	Receipts from Sale of Fish Farm products	0	0	4899	0	4899	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1205	0	1205	
150110101	Receipts from Sale Of Tender Forms	0	0	5600	0	5600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	46451	0	46451	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1550	0	1550	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	700	0	700	
160100101	Development Fund - General	0	0	21802675	1043720	20758955	
160100102	Development Fund - Special Component Plan	0	0	8380000	0	8380000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1979966	600000	1379966	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	134046	0	134046	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2567207	1082148	1485059	
160100401	Maintenance Fund - Road Assets	0	0	11582457	0	11582457	
160100402	Maintenance Fund - Non-Road Assets	0	0	6180749	896801	5283948	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23994528	4795800	19198728	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35679087	0	35679087	
160100660	Rural Housing-Housing For All	0	0	2880000	0	2880000	
160100681	Total Sanitation Campaign	0	0	631720	499720	132000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14755200	0	14755200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	41010200	0	41010200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9742600	0	9742600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5132600	0	5132600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	555200	0	555200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200333	0	200333	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	713130	0	713130	

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160100801	Nirmal Puraskar	0	0	499720	0	499720	
160100907	Integrated Child Developement Scheme	0	0	1250000	0	1250000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1769541	0	1769541	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2636554	0	2636554	
171100101	Interest From Bank Accounts	0	0	539651	0	539651	
180400199	Recovery From Employees - Others	0	0	20320	0	20320	
180400301	Recovery From Others - Audit Recovery	0	0	2479	0	2479	
180800104	Receipts From Libraries	0	0	171	0	171	
180800105	Receipts From Panchayat Schools	0	0	2940	0	2940	
190100101	Prior Period Income-Property Tax	0	0	833143	0	833143	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3250	0	3250	
190200101	Prior Period Income - Rent From Building	0	0	3809	0	3809	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	2872742	0	2872742	
210100101	Salaries - Secretary	0	0	96330	1184450		1088120
210100102	Salaries - Permanent Staff	0	0	104864	6962010		6857146
210100105	Salaries - Part Time Contingent Staff	0	0	0	272704		272704
210100107	Salaries - Honorarium Staff	0	0	0	71500		71500
210100201	Wages - Daily Wages Staff	0	0	12000	879370		867370
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2835		2835
210200102	Travelling Allowances - Permanent Staff	0	0	0	79637		79637
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4704		4704
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16160		16160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40960		40960
210200299	Other Benefits And Allowances	0	0	0	238200		238200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	104000	435200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	104000	1352000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	14750		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1200	11450		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	29750		26500
210200404	Sitting Fee Of Members	0	0	11600	110400		98800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9846		9846

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8948		8948
210200504	Travelling Allowance Of Members	0	0	0	54016		54016
210300102	Pension Contributions - Permanent Staff	0	0	12750	529326		516576
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	278350		278350
210300203	Leave Surrender - Permanent Staff	0	0	7778	235724		227946
220110101	Electricity Charges - Office	0	0	0	89212		89212
220110102	Electricity Charges - Transferred Institutions	0	0	0	8126		8126
220110199	Other Office Maintenance Expenses	0	0	0	2725		2725
220120101	Telephone Expenses - Office	0	0	0	22991		22991
220120102	Telephone Expenses - Transferred Institutions	0	0	707	7774		7067
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	34536		34536
220120107	Refreshment Charges - Committee Meetings	0	0	0	49505		49505
220120108	Refreshment Charges - Other Meetings	0	0	1650	14050		12400
220200102	Purchase Of News Paper	0	0	0	25725		25725
220210101	Printing Charges	0	0	0	140227		140227
220210102	Stationery Expenses	0	0	0	61372		61372
220400101	Insurance Of Vehicles	0	0	0	16734		16734
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80750		80750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34924		34924
220600101	Newspaper Advertisement Charges	0	0	0	17673		17673
220600199	Other Advertisement & Publicity Charges	0	0	0	83330		83330
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	52778		52778
220700103	Election Expenses - Other Expenses	0	0	0	30888		30888
220710101	Extra - Ordinary Expenses	0	0	0	4248		4248
220800101	Keralolsavam Expenses	0	0	0	89473		89473
220800104	Grama Sabha Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	770		770
220800109	Donations And Contributions As Per Governement Order	0	0	0	612350		612350
220800199	Other Administrative Expenses	0	0	250	42421		42171
230100101	Electricity Charges For Street Lights	0	0	0	1809130		1809130
230100199	Electricity Charges For Other Operations	0	0	0	35404		35404
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	17899		17899
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14303		14303
230110101	Water Charges For Kwa Street Taps	0	0	0	269342		269342
230400101	Vehicle Hire Charges	0	0	0	26450		26450
230400102	Equipment Hire Charges	0	0	0	3500		3500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3140		3140
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	12360		12360
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2832		2832
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5640		5640
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	13600		13600
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	15950		15950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1105		1105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24660		24660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	7558	41391		33833
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	23141		23141
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14350		14350
230800110	Sanitation Expenses	0	0	3500	143148		139648
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	26600		26600
240700101	Bank Charges	0	0	0	1048		1048
240800101	Other Finance Expenses	0	0	0	57723		57723
250100001	Paddy-Seed Distribution	0	0	0	5000000		5000000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	396150		396150
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	73200		73200
250110014	Cow - Fodder For Milking Cow	0	0	0	278350		278350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	198000		198000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	650000		650000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	632129		632129
250130501	Oyster Farming-Hatchery	0	0	0	20000		20000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	81890		81890
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	79302		79302
251100109	Primary Education - Breakfast For School Children	0	0	0	881860		881860
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	125064		125064
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	420000		420000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	680000		680000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	15600		15600
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	9695		9695
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	622628		622628
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	92635		92635
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	981240		981240

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	63428		63428
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	639600		639600
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	105000		105000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	64900		64900
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	747411		747411
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1326082		1326082
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	932000		932000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	92049		92049
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	710424		710424
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25054		25054
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	182243		182243
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	238920		238920
251140004	Housing-Individual Programmes-House Construction	0	0	540000	20945000		20405000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3275000		3275000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	730504		730504
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	189118		189118
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	107600		107600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	740785		740785
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	25839		25839
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	110160		110160
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2159300		2159300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	931732		931732
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1753053		1753053
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	78463		78463
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	0	280285		280285
251220002	Improvement Of The Service Of Local Governments-Maintenance Of	0	0	0	88913		88913

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	Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122994		122994
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	506428		475433
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	43600		43600
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	75000		75000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	221111		221111
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6550		6550
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	37765		37765
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	228579		228579
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	63504		63504
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	66778		66778
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163776		163776
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	304611		304611
252100001	Streetlights-Repair Of Streetlights	0	0	0	500000		500000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	336045		336045
252110001	Roads-Retarring	0	0	0	6531761		6531761
252110003	Roads-Side Wall	0	0	0	3938589		3938589
252110005	Roads-Drainage Renovation	0	0	0	1883667		1883667
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	82156		82156
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	58164		58164
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	442192		442192
252120101	Other Buildings-Renovation Of Building	0	0	0	1550958		1550958
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	410817		410817
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	804566	804566		
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	35900	107700		71800
253100101	Total Poverty Alleviation	0	0	0	34493623		34493623
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41010200		41010200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9742600		9742600

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	14755200		14755200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	555200		555200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5132600		5132600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1111275		1111275
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	56000		56000
272200101	Depreciation-Buildings	0	0	0	184526		184526
272300101	Depreciation - Roads & Bridges	0	0	0	2625841		2625841
272330101	Depreciation -Public Lighting	0	0	0	548629		548629
272400101	Depreciation- Plant & Machinery	0	0	0	364910		364910
272500101	Depreciation- Vehicles	0	0	0	99700		99700
272600101	Depreciation - Office & Other Equipments	0	0	0	65637		65637
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	444309		444309
272800101	Depreciation - Other Fixed Assets	0	0	0	415331		415331
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	69855	69855		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	235254		235254
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	368494		368494
310100101	Panchayat Fund - General Fund	4395769	0	0	0	4395769	
310900101	Excess Of Income Over Expenditure	23346712	18961367	0	0	4385345	
311100101	Panchayat'S Distress Relief Fund	402	0	0	0	402	
311100199	Other Earmarked Special Funds	8120000	0	0	0	8120000	
312100201	Capital Contribution--Development Fund - General - Capital	2015521	0	1043720	0	3059241	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	518115	0	600000	0	1118115	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1827072	0	1082148	0	2909220	
312100301	Capital Contribution--Maintenance Grant - Road	1921575	0	0	0	1921575	
312100302	Capital Contribution--Maintenance Grant - Non-Road	351411	0	896801	0	1248212	
312109901	Capital Contribution	53259881	0	0	0	53259881	
320100121	Integrated Child Protection Scheme (ICPS)	18037	0	0	0	18037	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2871	0	1937698	1940569		
320100139	National Health Mission	85800	0	0	0	85800	
320100160	Rural Housing-Housing For All	0	0	1700000	1700000		
320100162	Sarva Siksha Abhiyan	57006	0	1552	0	58558	
320100181	Total Sanitation Campaign	654492	0	499720	631720	522492	
320100191	Nirmal Puraskar	498223	0	31336	499720	29839	
320100192	Flood Relief Grant	230	0	0	0	230	
320100196	Integrated Child Developement Scheme	2108756	0	3742961	2571435	3280282	
320100197	Literacy Scheme Grant	16656	0	453	0	17109	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	724494	0	415409	713130	426773	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	708498	631896	2891121	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	231487	0	636201	200333	667355	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1531325	0	3860996	1979966	3412355	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	570818	0	7859000	2567207	5862611	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10739	0	0	0	10739	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2700000	0	4500000	2880000	4320000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42492	0	0	0	42492	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2574593	0	0	2574593		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	298149	0	0	298149		
320800101	Beneficiary Contributions	28000	0	597076	3000	622076	
320900101	Donations to CMDRF	0	0	10528	10528		
330500202	Secured Loans - Loan From HUDCO	13804751	0	11784000	2378404	23210347	
340100101	Contractors’ Earnest Money Deposit	130074	0	62500	62500	130074	
340100102	Suppliers’ Earnest Money Deposit	84400	0	50000	57150	77250	
340100103	Bidders’ Earnest Money Deposit	63550	0	36475	0	100025	
340100201	Contractors’ Security Deposit	0	0	25000	0	25000	
340100203	Bidders’ Security Deposit	5000	0	0	5000		
340100301	Contractors’ Retention	40222	0	161049	13144	188127	
340100302	Suppliers’ Retention	0	0	88803	88803		
340200101	Rent Deposit	19200	0	0	0	19200	
340200102	Auction Deposit	263800	0	185250	0	449050	
350109999	Amount payable to Other Creditors	15563	0	36857765	36687496	185832	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7135939	7135939		
350110102	Employee Liabilities - Net Salary Payable	460380	0	5714127	5720103	454404	
350110104	Employer Liabilities - Pension Contributions Payable	58814	0	690787	702849	46752	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23312	0	278350	278814	22848	
350120101	Interest Accrued & Due - Loans	12232	0	155182	0	167414	
350200101	Recoveries Payable - General Provident Fund	0	0	97420	83670	13750	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89330	0	1161901	1194225	57006	
350200103	Recoveries Payable - State Life Insurance	11925	0	128127	132477	7575	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	119700	120800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	3463	0	39564	41142	1885	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18724	0	172136	182136	8724	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	234000	234000	18000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12900	0	162732	162766	12866	
350200117	Recoveries Payable - MEDISEP	7000	0	90000	90000	7000	
350200119	Recoveries Payable - Covid	120157	0	0	0	120157	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8250	8250		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	359	37752	13614	23779	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	620345	611823	8522	
350200204	Recoveries Payable - National Pension Scheme	23312	0	278350	260912	40750	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30561	0	71074	80673	20962	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30561	0	68204	77803	20962	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27759	14747	13012	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27407	14395	13012	
350200299	Recoveries Payable - Other Deductions	0	0	103025	103025		
350300101	Government And Other Dues Payable - Library Cess	247374	0	365079	335819	276634	
350300105	Government And Other Dues Payable - Court Attachments	0	0	3062	0	3062	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	53309	0	53309	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3035	0	910	0	3945	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	645130	638950	6180	
350300199	Government And Other Dues Payable - Others	486	0	3576	0	4062	
350400101	Refunds Payable - Property Tax	0	0	832	832		
350400399	Refunds Payable - Other Fees	0	0	426456	426456		
350400999	Refund of unutilised Grants - Prior period	0	0	69855	69855		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8003	0	19598	8024	19577	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49510	0	54400	49510	54400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	270	0	20375	270	20375	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23250	0	36900	23250	36900	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5278	0	5278	
350800101	Liability In Respect Of Stale Cheques	178272	0	684705	672685	190292	
410800101	Other Fixed Assets	0	636617	0	0		636617
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	24798		24798
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	2075376	0	0		2075376
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	397257	0	0		397257
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	127000	0	0		127000

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414100005	Pre-Primary Education- Play Ground In Government School	0	2994	2994	0		
414100008	Pre-Primary Education- Furniture In Government School	0	263558	0	0		263558
414100101	Primary Education-Sanitation Facilities In Government School	0	468532	0	0		468532
414100102	Primary Education-Side Wall For Government School	0	229478	0	0		229478
414100105	Primary Education- Furniture In Government School	0	752279	0	637905		1390184
414100110	Primary Education- Lab Equipments In Government Schools	0	88558	88558	0		
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	56690	0	0		56690
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	81154		81154
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	40000	0	0		40000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	456461	456461	0		
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	112580		112580
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	423186	0	0		423186
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	301540	0	688553		990093
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	35105	0	0		35105
414120004	Public Drinking Water Programmes-Other Water Sources	0	40000	0	0		40000
414120008	Public Drinking Water Programmes- Pipe Line	0	2278200	0	0		2278200
414120009	Public Drinking Water Programmes-Pipe Line	0	142500	0	0		142500
414130001	Public Programmes-Toilet	0	2428949	0	0		2428949
414130002	Public Programmes-Baby Friendly Toilet	0	181963	0	0		181963
414130004	Public Programmes-Sanitary Units	0	0	0	88803		88803
414130105	Waste Management - Sewage Tratment	0	365500	365500	0		
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	108000		108000
414130202	Installation of Incinarater in Public Toilets	0	0	0	175940		175940
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1400000		1400000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1013101	0	0		1013101
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12683	0	0		12683
414140105	Mini MCF Construction	0	234000	0	0		234000
414140212	Solid Waste Management - Institution Level Composting Plant	0	85000	0	134046		219046

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414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	10621	0	0		10621
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	200000		200000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	804566		804566
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	68867	0	0		68867
414200001	Electricity Line Extension- Electric Line For Home	0	182782	0	0		182782
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	899101	0	0		899101
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1432356	0	430547		1862903
414220105	Improvement Of The Service Of Local Governments- Computers	0	53309	0	0		53309
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	21600	0	0		21600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	66623	0	0		66623
415100001	Streetlights-Line Extension For Existing Street Lights	0	2546278	0	405000		2951278
415100002	Streetlights- New Line For Street Lights	0	1596292	0	0		1596292
415100003	Streetlights- Streelights	0	2772810	0	0		2772810
415100101	Electrification Of Offices-Office Electrification	0	1162362	0	0		1162362
415110001	Roads- New Roads	0	3032632	0	0		3032632
415110002	Roads-Mettalled Roads	0	5096861	0	0		5096861
415110003	Roads-Tarred	0	31247967	6485279	6485279		31247967
415110004	Roads-Drainage	0	7628683	1883667	2687925		8432941
415110401	Culverts- New Culverts	0	1444979	0	0		1444979
415120002	Local Self Government Institution Officer Building-New Building	0	4209674	0	0		4209674
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	74701	0	0		74701
415120008	Local Self Government Institution Officer Building- Equipments	0	572357	0	14010		586367
415120009	Local Self Government Institution Officer Building - Furniture	0	1017538	0	0		1017538
415120101	Other Buildings-Land	0	10977890	0	0		10977890
415120102	Other Buildings-New Building	0	2454410	0	973639		3428049
415120104	Other Buildings-Drinking Water Facilities	0	0	78463	78463		
415120105	Other Buildings-Sanitation Facilities	0	401088	0	180000		581088
415120106	Other Buildings-Sidewall	0	797477	0	276461		1073938
415120109	Other Buildings- Furniture	0	51000	0	0		51000
415130301	Farm Road Farm Road	0	16905832	0	0		16905832
415140001	Vehicles For Office Use	0	500000	0	0		500000
416100101	Accumulated Depreciation - Buildings	2287025	0	184526	0	2471551	
416100102	Accumulated Depreciation - Roads and Bridges	41241450	0	2625841	0	43867291	
416100103	Accumulated Depreciation - Sewerage and Drainage	153211	0	0	0	153211	
416100104	Accumulated Depreciation - Waterways	92140	0	0	0	92140	
416100105	Accumulated Depreciation - Public Lighting	3130930	0	548629	0	3679559	
416100106	Accumulated Depreciation - Plant and Machinery	855117	0	364910	0	1220027	
416100107	Accumulated Depreciation - Vehicles	324550	0	99700	0	424250	

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416100108	Accumulated Depreciation - Office and Other Equipment	2932144	0	65637	0	2997781	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1189352	0	444309	0	1633661	
416100110	Accumulated Depreciation - Other Fixed Assets	729363	0	415331	0	1144694	
430100102	Purchase Of Material - Stores	0	107480	0	0		107480
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	65475	4058620	3993145		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18241	699898	691433		9776
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	73107	2777138	2704031		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	94939	795264	700325		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	9261	9261		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45000	45000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25000	25000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	500900	500900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1850	1850		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	225500	225500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	473537	473537		
431400102	Rent Receivables From Buildings(Arrears)	0	0	33933	33933		
431400198	Other Rents Receivables (Current)	0	0	291	291		
431409901	Other Receivables (Current)	0	0	7704	7704		
431500199	Receivables of Redemption	0	3153277	3153277	7945424		7945424
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	165629	0	317334	483462		499
431910201	Outdoor collection control account	16053	0	499751	511904	3900	
440500101	Prepaid Programme Expenses	0	5946375	0	0		5946375
450100101	Cash	0	116683	16213640	16142447		45490
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20022548	34384399	41289185		26927334
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	104674	0	22734		127408
450210104	Treasury Account Of Traditional Functions Fund	0	0	20628729	20628729		
450210201	Treasury Account Of Joint Venture Projects	0	0	2879433	2879433		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	2871	1859536	1856665		
450240131	Fund In Bank Account Of Mid Day Meal	0	5064	0	0		5064
450240152	Fund In Bank Account Of Other Schemes	0	5872643	5251173	12953365		13574835
450280001	Fund In Bank Account Of Loans And Advances	0	872232	7170000	11099182		4801414

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460100101	Festival Advance	0	0	116000	135000		19000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	461156	0	190000		651156
460100199	Other Advances	0	27328	0	52500		79828
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6386221	0	0		6386221
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1905570	0	0		1905570
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	376000	0	0		376000
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	2467500	0	0		2467500
460500501	Advance To Implementing Officers	0	5325	162460	203960		46825
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1765879	1963829	1473615		1275665
460509901	Advance To Others	0	37909	2376	11600		47133
	Total	**179710040**	**179710040**	**431076337**	**431076337**	**388393277**	**388393277**