



Cheppad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,026,093.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	709,866.00
140000000	Fees & User Charges	I-4	3,148,638.00
150000000	Sales & Hire Charges	I-5	111,087.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,556,880.00
170000000	Income from Investments	I-7	302,712.00
171000000	Interest Earned	I-8	175,198.00
180000000	Other Income	I-9	102,253.00
<b>A</b>	<b>Total - INCOME</b>		<b>168,132,727.00</b>
210000000	Establishment Expenses	I-10	12,374,656.00
220000000	Administrative Expenses	I-11	2,179,125.00
230000000	Operations & Maintenance	I-12	2,652,623.00
240000000	Interest & Finance Charges	I-13	855.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,520,067.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,562,276.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,032,034.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,077,389.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,850,440.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,294,022.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	253,467.00
190000000	Prior Period Income	I-19	525,550.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>161,820,954.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,311,773.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>525,550.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>353,560.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>171,990.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>6,483,763.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,203,157.00
110100102	Property Tax On Non-Residential Buildings	3,226,266.00
110200101	Profession Tax - Institutions	63,750.00
110200102	Profession Tax - Employees	1,221,150.00
110200105	Profession Tax - Traders	311,770.00
	<b>Total</b>	<b>8,026,093.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	709,866.00
	<b>Total</b>	<b>709,866.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	208,670.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120101	Permit Fee For Construction Of Buildings	1,368,722.00
140120105	Fee for Building Regularisation	657,534.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	163.00
140130199	Fees For Other Certificates Or Extracts	363.00
140200101	Penalties And Fines - Penal Interest	97,148.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	912.00
140200109	Penalties For Violation Of Act	2,500.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	1,050.00
140400101	Notice Fee	45.00
140400102	Warrant Fee	305.00
140400106	Search Fee - Birth Registration	224.00
140400109	Application Fee	121,070.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	189,836.00
140900105	Remission And Refund - Other Charges	438,782.00
	<b>Total</b>	<b>3,148,638.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100105	Receipts from Sale of Fish Farm products	16,150.00
150100199	Receipts from Sale Of Other Products	17,300.00
150110101	Receipts from Sale Of Tender Forms	848.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,044.00
150120103	Receipts From Auction Of Obsolete Assets	3,745.00
	<b>Total</b>	<b>111,087.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,131,135.00
160100102	Development Fund - Special Component Plan	6,732,086.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,274,013.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	259,285.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,112,547.00
160100208	Fund For Transferred Institutions - Ayurveda	304,346.00
160100401	Maintenance Fund - Road Assets	13,859,465.00
160100402	Maintenance Fund - Non-Road Assets	7,328,636.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,794,179.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,251,591.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	82,000.00
160100682	Total Sanitation Scheme	69,323.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,682,200.00
160100743	State Sponsored Schemes -National Old Age Pension	27,973,900.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100744	State Sponsored Schemes- Others	84,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,619,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,794,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	695,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,787.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	710,569.00
160100799	Other Revenue Grants	1,500,000.00
160100907	Integrated Child Development Scheme	697,884.00
160102601	Beneficiary Contribution (Utilised)	708,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	754,755.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,921,989.00
	<b>Total</b>	<b>155,556,880.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	302,712.00
	<b>Total</b>	<b>302,712.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	175,198.00
	<b>Total</b>	<b>175,198.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	4,975.00
180100104	Deposits Forfeited - Retention	46,973.00
180100199	Deposits Forfeited - Other Deposits	26,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,811.00
180400301	Recovery From Others - Audit Recovery	7,968.00
180800104	Receipts From Libraries	526.00
180900102	Voluntary Contributions And Donations	3,500.00
	<b>Total</b>	<b>102,253.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,195,139.00
210100102	Salaries - Permanent Staff	6,777,906.00
210100105	Salaries - Part Time Contingent Staff	213,901.00
210100106	Salaries - Contract Staff	432,959.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	143,139.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	13,600.00
210200102	Travelling Allowances - Permanent Staff	104,125.00
210200104	Travelling Allowances - Contract Staff	71,637.00
210200204	Uniform Allowance	14,696.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	51,450.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	151,712.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	14,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	97,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,310.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,320.00
210200504	Travelling Allowance Of Members	20,820.00
210300102	Pension Contributions - Permanent Staff	664,952.00
210300104	Pension Contributions - Part Time Contingent Staff	8,792.00
210300111	Contributory Pension (NPS) - Localbody Share	247,391.00
210300203	Leave Surrender - Permanent Staff	381,596.00
210300205	Leave Surrender - Part Time Contingent Staff	7,984.00
210300206	Leave Surrender- Contract Staff	36,674.00
	<b>Total</b>	<b>12,374,656.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	6,508.00
220110102	Electricity Charges - Transferred Institutions	35,252.00
220110104	Water Charges - Transferred Institutions	1,301.00
220120101	Telephone Expenses - Office	5,568.00
220120102	Telephone Expenses - Transferred Institutions	10,983.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	11,544.00
220120107	Refreshment Charges - Committee Meetings	34,979.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120108	Refreshment Charges - Other Meetings	65,625.00
220200101	Purchase Of Books	6,300.00
220210101	Printing Charges	63,608.00
220210102	Stationery Expenses	61,426.00
220400101	Insurance Of Vehicles	17,405.00
220520199	Other Professional Fees Except Legal Expenses	21,200.00
220600101	Newspaper Advertisement Charges	66,880.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	18,191.00
220800101	Keralolsavam Expenses	44,965.00
220800104	Grama Sabha Expenses	26,000.00
220800107	Compensation Ordered By Court	887,000.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	196,390.00
	<b>Total</b>	<b>2,179,125.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	819,196.00
230100199	Electricity Charges For Other Operations	11,292.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,599.00
230110101	Water Charges For Kwa Street Taps	1,027,620.00
230300199	Consumption Of Stores - Other Stores	600.00
230400199	Other Hire Charges	6,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	27,696.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	101,184.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,955.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,175.00
230500999	Repairs & Maintenance - Movable Assets Others	2,700.00
230800099	Other Operating & Maintenance Expenses	36,050.00
230800104	Expenses For Cutting Of Dangerous Trees	31,500.00
230800110	Sanitation Expenses	424,056.00
	<b>Total</b>	<b>2,652,623.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	855.00
	<b>Total</b>	<b>855.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>
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Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	587,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	431,575.00
250100301	Vegetables-Seed Distribution	111,000.00
250100302	Vegetables-Tender Plants Distribution	6,000.00
250100303	Vegetables-Biofertiliser Distribution	45,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	143,904.00
250100401	Plantain-Tender Plants Distribution	67,490.00
250100402	Plantain-Biofertiliser Distribution	40,498.00
250100501	Tuber Crops-Seed Distribution	338,000.00
250100502	Tuber Crops-Biofertiliser Distribution	60,000.00
250100901	Floriculture-Seed Distribution	37,500.00
250100902	Floriculture-Tender Plants Distribution	112,500.00
250102401	Environment-Environmental Rejuvenation Activities	71,465.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50,000.00
250104908	Agriculture - Intercrops	17,200.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	140,000.00
250110001	Cow-Providing Animals	80,000.00
250110006	Calf-Special Livestock Protection	98,600.00
250110007	Calf-Providing Animals	280,000.00
250110014	Cow - Fodder For Milking Cow	605,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	8,778.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110202	Disease Control-Control Of Stray Dogs	83,600.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	155,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	701,289.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	47,408.00
	<b>Total</b>	<b>4,520,067.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	4,600.00
251100102	Primary Education-Maintenance Of Buildings In Government School	993,683.00
251100109	Primary Education - Breakfast For School Children	1,157,950.00
251100601	Education Related Activties-Development Of Educational Quality	10,400.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	453,200.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,260,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	20,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	28,400.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	48,965.00
251101102	Periodicals-Prchases Of Periodicals	75,270.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,856,226.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,512,304.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	622,284.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	220,459.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	811,472.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	20,250.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	162,622.00
251120005	Drinking Water Programmes-Individual-Well Renovation	424,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	418,175.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	93,420.00
251120106	Public Drinking Water Programmes-Improve Quality	103,075.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	12,710.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	665,205.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	47,199.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	169,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	59,877.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	581,713.00
251130601	Menstrual hygiene	142,447.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,725,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,440,000.00
251150014	Child Welfare - Adolescent Club Formation and Management	21,620.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	153,549.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	315,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	105,238.00
251150304	Welfare of Destitute	15,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	271,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	157,712.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	278,380.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	423,418.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,426,294.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	57,345.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	845,418.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	17,975.00
251200001	Electric Line-Post Re-Arrangement	48,714.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	56,561.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,655.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	646,875.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	83,186.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,852.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,273.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,906.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	180,853.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	187,476.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	22,290.00
	<b>Total</b>	<b>35,562,276.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	317,445.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	43,248.00
252110001	Roads-Retarring	12,803,818.00
252110005	Roads-Drainage Renovation	1,535,773.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	340.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,331,410.00
	<b>Total</b>	<b>16,032,034.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	33,077,389.00
	<b>Total</b>	<b>33,077,389.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	27,973,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,619,200.00
254200104	State Sponsored Schemes- Widow Pension	11,682,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	695,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,794,500.00
254200199	State Sponsored Schemes- Others	84,000.00
	<b>Total</b>	<b>53,850,440.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	118,770.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	1,050.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,174,202.00
	<b>Total</b>	<b>1,294,022.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	<b>Total</b>	<b>24,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	11,205.00
272300101	Depreciation - Roads & Bridges	64,282.00
272310101	Depreciation -Sewerage & Drainage	842.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272320101	Depreciation -Waterways	9,648.00
272330101	Depreciation -Public Lighting	603.00
272500101	Depreciation- Vehicles	82,200.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	72,543.00
272800101	Depreciation - Other Fixed Assets	12,144.00
	<b>Total</b>	<b>253,467.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	369,584.00
290800501	Prior Period Expenses - Programme Expenses	-16,024.00
	<b>Total</b>	<b>353,560.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	33,530.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
190200401	Prior Period Income - Other Incomes	479,520.00
	<b>Total</b>	<b>525,550.00</b>



Cheppad Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,061,207.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,185,650.00
140000000	Fees & User Charges	RP-4	2,672,224.00
150000000	Sale & Hire Charges	RP-5	111,087.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,794,179.00
171000000	Interest Earned	RP-9	175,198.00
190000000	Prior Period Income	RP-11	12,500.00
220000000	Administrative Expenses	RP-13	6,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	10,558.00
290000000	Prior Period Item	RP-25	16,024.00
311000000	Earmarked Funds	RP-28	20,856.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,031,485.00
431000000	Sundry Debtors (Receivables)	RP-45	10,320,987.00
460000000	Loans, Advances and Deposits	RP-49	50,378.00
Non-Operating			
170000000	Income from Investments	RP-8	302,712.00
180000000	Other Income	RP-10	26,118.00
330000000	Secured Loans	RP-31	5,951,150.00
340000000	Deposits Received	RP-33	169,343.00
350000000	Other Liabilities	RP-35	799,312.00
	<b>Total :</b>		<b>78,716,968.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,000.00
431000000	Sundry Debtors (Receivables)	RP-45	5,778,164.00
460000000	Loans, Advances and Deposits	RP-49	409,421.00
Non-Operating			
340000000	Deposits Received	RP-33	159,867.00
350000000	Other Liabilities	RP-35	38,903,140.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,440,376.00
	<b>Total :</b>		<b>78,716,968.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,153.00
450210101	CANARA BANK-( 110073967811)	0.00
450210101	Canara Bank Health Grant Building Less-( 110046362951)	2,805,500.00
450210101	Canara Bank Health Grant Diagnostic Infra-( 110046362910)	835,483.00
450210101	Canara Bank Health Grant Rural PHC-( 110046363045)	220,465.00
450210101	CANARA BANK MGNREGS-( 860101050398)	3,015.00
450210101	CANARA BANK Total Sanitation-( 860101042301)	1,030,873.00
450210101	FEDERAL BANK CFC Grant-( 13100100200438)	4,680,947.00
450210101	FEDERAL BANK OWN FUND-( 13100200002585)	1,203,034.00
450210101	Federal Bank Own Fund Account New (Savings Account)-( 13100100214678)	9,031,350.00
450210101	IDBI SBM PFMSPhase 2 Bank-( 1432104000080769)	0.00
450210101	SBI EPAYMENT-( 36839858380)	4,708,076.00
450210101	SBI LIFE MISSION-( 67319260440)	509,934.00
450210101	SBI PBIG Account-( 38181346393)	69,323.00
450210101	State Bank of Travancore-( 67291320076)	0.00
450210102	Distress Relief Account-( 6627)	33,871.00
450210104	LGTSB ACCOUNT-( 799013000000290)	0.00
450240160	FEDERAL BANK KURDFC LOAN-( 13100100207292)	873,183.00
450210201	STO Joint Venture Account-( 799011400003170)	0.00
	<b>Total</b>	<b>26,061,207.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,185,650.00
	<b>Total</b>	<b>1,185,650.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,539,760.00
140120105	Fee for Building Regularisation	657,534.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	163.00
140130199	Fees For Other Certificates Or Extracts	363.00
140200101	Penalties And Fines - Penal Interest	97,148.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	912.00
140200109	Penalties For Violation Of Act	2,500.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	1,050.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140400199	Other Fees	189,836.00
140400115	Search Fee - Death Registration	212.00
140400106	Search Fee - Birth Registration	224.00
140400102	Warrant Fee	305.00
140400101	Notice Fee	45.00
140400109	Application Fee	121,070.00
	<b>Total</b>	<b>2,672,224.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	17,300.00
150100105	Receipts from Sale of Fish Farm products	16,150.00
150110101	Receipts from Sale Of Tender Forms	848.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,044.00
150120103	Receipts From Auction Of Obsolete Assets	3,745.00
	<b>Total</b>	<b>111,087.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,794,179.00
	<b>Total</b>	<b>12,794,179.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	175,198.00
	<b>Total</b>	<b>175,198.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
	<b>Total</b>	<b>12,500.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	6,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,558.00
	<b>Total</b>	<b>10,558.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	16,024.00
	<b>Total</b>	<b>16,024.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	20,856.00
	<b>Total</b>	<b>20,856.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	34,942.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	10,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,172,992.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,657,404.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,887.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	5,053,399.00
320800101	Beneficiary Contributions	708,850.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,890.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552,655.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,715,500.00
320100196	Integrated Child Development Scheme	1,668,869.00
	<b>Total</b>	<b>18,031,485.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,185,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	772,747.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,230,177.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,750.00
431120105	Receivables For Profession Tax - Traders (Current)	257,170.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	158,895.00
431400101	Rent Receivables From Buildings(Current)	700,625.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,923,437.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,320,987.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	11,000.00
460500501	Advance To Implementing Officers	39,378.00
	<b>Total</b>	<b>50,378.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	302,712.00
	<b>Total</b>	<b>302,712.00</b>

<b>RP-10 Other Income (R)</b>		
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Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,281.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,811.00
180800104	Receipts From Libraries	526.00
180900102	Voluntary Contributions And Donations	3,500.00
	<b>Total</b>	<b>26,118.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,951,150.00
	<b>Total</b>	<b>5,951,150.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	166,843.00
340200103	Water Connection - Deposit	0.00
	<b>Total</b>	<b>169,343.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	58,708.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,967.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,047.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,545.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	7,590.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,046.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	810.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	313,663.00
350300199	Government And Other Dues Payable - Others	65.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	495.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	38,910.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	41,454.00
350400999	Refund of unutilised Grants - Prior period	139,345.00
	<b>Total</b>	<b>799,312.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	26,000.00
	<b>Total</b>	<b>26,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,778,164.00
	<b>Total</b>	<b>5,778,164.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	17,976.00
460100101	Festival Advance	74,000.00
460509901	Advance To Others	317,445.00
	<b>Total</b>	<b>409,421.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	20,050.00
340100301	Contractors' Retention	137,504.00
340109901	Other Deposits	2,313.00
	<b>Total</b>	<b>159,867.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	29,648,879.00
350110104	Employer Liabilities - Pension Contributions Payable	669,483.00
350110102	Employee Liabilities - Net Salary Payable	6,124,516.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,013.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,688.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	950,968.00
350200103	Recoveries Payable - State Life Insurance	114,000.00
350200104	Recoveries Payable - Group Insurance Scheme	117,900.00
350200105	Recoveries Payable - Life Insurance Corporation	73,477.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,323.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,078.00
350200204	Recoveries Payable - National Pension Scheme	250,013.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,234.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,234.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,688.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200117	Recoveries Payable - MEDISEP	89,000.00
350300101	Government And Other Dues Payable - Library Cess	322,196.00
350400399	Refunds Payable - Other Fees	3,700.00
350800101	Liability In Respect Of Stale Cheques	18,250.00
	<b>Total</b>	<b>38,903,140.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	24,960.00
450210104	LGTSB ACCOUNT-( 799013000000290)	0.00
450210101	SBI PBIG Account-( 38181346393)	1,887.00
450210101	State Bank of India-( 370966)	0.00
450210101	State Bank of Travancore-( 67291320076)	0.00
450210102	Distress Relief Account-( 6627)	9,227.00
450210101	SBI EPAYMENT-( 36839858380)	7,672,503.00
450210101	SBI LIFE MISSION-( 67319260440)	5,998,333.00
450210101	CANARA BANK-( 110073967811)	0.00
450210101	Canara Bank Health Grant Building Less-( 110046362951)	2,900,597.00
450210101	Canara Bank Health Grant Diagnostic Infra-( 110046362910)	484,804.00
450210101	Canara Bank Health Grant Rural PHC-( 110046363045)	559,333.00
450210101	CANARA BANK MGNREGS-( 860101050398)	1,805.00
450210101	CANARA BANK Total Sanitation-( 860101042301)	1,065,815.00
450210101	FEDERAL BANK CFC Grant-( 13100100200438)	6,655,821.00
450210101	FEDERAL BANK OWN FUND-( 13100200002585)	139,983.00
450210101	Federal Bank Own Fund Account New (Savings Account)-( 13100100214678)	7,802,267.00
450210101	IDBI SBM PFMSPhase 2 Bank-( 1432104000080769)	0.00
450240160	FEDERAL BANK KURDFC LOAN-( 13100100207292)	123,041.00
450210201	STO Joint Venture Account-( 799011400003170)	0.00
	<b>Total</b>	<b>33,440,376.00</b>

<b>Cheppad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8026093
130000000	Rental Income from Panchayat Properties	709866
140000000	Fees & User Charges	3148638
150000000	Sales & Hire Charges	111087
160000000	Revenue Grants, Contributions & Compensation	155556880
170000000	Income from Investments	302712
171000000	Interest Earned	175198
180000000	Other Income	102253
190000000	Prior Period Income	525550
		<b>337316554.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12374656
220000000	Administrative Expenses	2179125
230000000	Operations & Maintenance	2652623
240000000	Interest & Finance Charges	855
250000000	Decentralised Plan Programme - Productive Sector	4520067
251000000	Decentralised Plan Programme - Service Sector	35562276
252000000	Decentralised Plan Programme - Infrastructure Sector	16032034
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33077389
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53850440
256000000	Other Revenue Grants and Funds - Revenue Expenses	1294022
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	253467
290000000	Prior Period Expenditure	353560
431000000	Sundry Debtors (Receivables)	3579787
450000000	Cash and Bank Balance	7379169
		<b>346266940.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-8950386.00</b>

<b>Cheppad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-23144
312000000	Reserves	4767899
320000000	Grants, Funds and Contributions for specific purposes	6246497
330000000	Secured Loans	4619740
340000000	Deposits Received	-50493
350000000	Other Liabilities	-57662
		<b>31005674.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>31005674.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2089809
		<b>-4179618.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-4179618.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>17875670.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26061207
		<b>26061207.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26061207.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33440376
		<b>33440376.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33440376.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>7379169.00</b>



## Cheppad 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	3203157	0	3203157	
110100102	Property Tax On Non-Residential Buildings	0	0	3226266	0	3226266	
110200101	Profession Tax - Institutions	0	0	63750	0	63750	
110200102	Profession Tax - Employees	0	0	1283650	62500	1221150	
110200105	Profession Tax - Traders	0	0	311770	0	311770	
130100101	Rent From Buildings	0	0	709866	0	709866	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	210670	2000	208670	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4800	0	4800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1539760	171038	1368722	
140120105	Fee for Building Regularisation	0	0	657534	0	657534	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2920	0	2920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	163	0	163	
140130199	Fees For Other Certificates Or Extracts	0	0	363	0	363	
140200101	Penalties And Fines - Penal Interest	0	0	98568	1420	97148	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	912	0	912	
140200109	Penalties For Violation Of Act	0	0	2500	0	2500	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	1050	0	1050	
140400101	Notice Fee	0	0	45	0	45	
140400102	Warrant Fee	0	0	305	0	305	
140400106	Search Fee - Birth Registration	0	0	224	0	224	
140400109	Application Fee	0	0	122220	1150	121070	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	195836	6000	189836	
140900105	Remission And Refund - Other Charges	0	0	438782	0	438782	
150100105	Receipts from Sale of Fish Farm products	0	0	16150	0	16150	
150100199	Receipts from Sale Of Other Products	0	0	17300	0	17300	
150110101	Receipts from Sale Of Tender Forms	0	0	1296	448	848	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	73044	0	73044	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3745	0	3745	
160100101	Development Fund - General	0	0	14153135	22000	14131135	
160100102	Development Fund - Special Component Plan	0	0	6732086	0	6732086	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3274013	0	3274013	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	259285	0	259285	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3124017	1011470	2112547	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100208	Fund For Transferred Institutions - Ayurveda	0	0	304346	0	304346	
160100401	Maintenance Fund - Road Assets	0	0	13859465	0	13859465	
160100402	Maintenance Fund - Non-Road Assets	0	0	7452910	124274	7328636	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12794179	0	12794179	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34251591	0	34251591	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	82000	0	82000	
160100682	Total Sanitation Scheme	0	0	69323	0	69323	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11682200	0	11682200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27973900	0	27973900	
160100744	State Sponsored Schemes- Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9619200	0	9619200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3794500	0	3794500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	695200	0	695200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	0	0	213787	0	213787	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	710569	0	710569	
160100799	Other Revenue Grants	0	0	1500000	0	1500000	
160100907	Integrated Child Development Scheme	0	0	697884	0	697884	
160102601	Beneficiary Contribution (Utilised)	0	0	708850	0	708850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	754755	0	754755	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1921989	0	1921989	
170100101	Interest On Fixed Deposits	0	0	302712	0	302712	
171100101	Interest From Bank Accounts	0	0	176004	806	175198	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4975	0	4975	
180100104	Deposits Forfeited - Retention	0	0	46973	0	46973	
180100199	Deposits Forfeited - Other Deposits	0	0	26500	0	26500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11811	0	11811	
180400301	Recovery From Others - Audit Recovery	0	0	10281	2313	7968	
180800104	Receipts From Libraries	0	0	526	0	526	
180900102	Voluntary Contributions And Donations	0	0	3500	0	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	75433	41903	33530	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12500	0	12500	
190200401	Prior Period Income - Other Incomes	0	0	479520	0	479520	
210100101	Salaries - Secretary	0	0	0	1195139		1195139
210100102	Salaries - Permanent Staff	0	0	1421198	8199104		6777906
210100105	Salaries - Part Time Contingent Staff	0	0	0	213901		213901
210100106	Salaries - Contract Staff	0	0	0	432959		432959
210100107	Salaries - Honorarium Staff	0	0	42000	42000		
210100201	Wages - Daily Wages Staff	0	0	0	143139		143139
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	13600		13600
210200102	Travelling Allowances - Permanent Staff	0	0	0	104125		104125
210200104	Travelling Allowances - Contract Staff	0	0	0	71637		71637
210200204	Uniform Allowance	0	0	0	14696		14696
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	51450		51450
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	151712		151712

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	14818		14818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	864000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	97400		97400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10500		10500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	3020	9330		6310
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17320		17320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	20820		20820
210300102	Pension Contributions - Permanent Staff	0	0	540	665492		664952
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	8792		8792
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	247391		247391
210300203	Leave Surrender - Permanent Staff	0	0	0	381596		381596
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7984		7984
210300206	Leave Surrender- Contract Staff	0	0	0	36674		36674
220110101	Electricity Charges - Office	0	0	4690	11198		6508
220110102	Electricity Charges - Transferred Institutions	0	0	6418	41670		35252
220110104	Water Charges - Transferred Institutions	0	0	0	1301		1301
220120101	Telephone Expenses - Office	0	0	0	5568		5568
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10983		10983
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	11544		11544
220120107	Refreshment Charges - Committee Meetings	0	0	3820	38799		34979
220120108	Refreshment Charges - Other Meetings	0	0	0	65625		65625
220200101	Purchase Of Books	0	0	0	6300		6300
220210101	Printing Charges	0	0	2100	65708		63608
220210102	Stationery Expenses	0	0	0	61426		61426
220400101	Insurance Of Vehicles	0	0	16938	34343		17405
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21200		21200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	66880		66880
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	18191		18191
220800101	Keralolsavam Expenses	0	0	0	44965		44965
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800107	Compensation Ordered By Court	0	0	887500	1774500		887000
220800109	Donations And Contributions As Per Government Order	0	0	6000	586000		580000
220800199	Other Administrative Expenses	0	0	17710	214100		196390
230100101	Electricity Charges For Street Lights	0	0	0	819196		819196
230100199	Electricity Charges For Other Operations	0	0	979	12271		11292
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119599		119599
230110101	Water Charges For Kwa Street Taps	0	0	93240	1120860		1027620
230300199	Consumption Of Stores - Other Stores	0	0	0	600		600
230400199	Other Hire Charges	0	0	0	6000		6000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	27696		27696
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3742	104926		101184
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33955		33955
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical	0	0	0	11175		11175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2700		2700
230800099	Other Operating & Maintenance Expenses	0	0	0	36050		36050
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31500		31500
230800110	Sanitation Expenses	0	0	0	424056		424056
240700101	Bank Charges	0	0	0	855		855
250100001	Paddy-Seed Distribution	0	0	0	587160		587160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	431575		431575
250100301	Vegetables-Seed Distribution	0	0	75000	186000		111000
250100302	Vegetables-Tender Plants Distribution	0	0	0	6000		6000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	143904		143904
250100401	Plantain-Tender Plants Distribution	0	0	0	67490		67490
250100402	Plantain-Biofertiliser Distribution	0	0	0	40498		40498
250100501	Tuber Crops-Seed Distribution	0	0	0	338000		338000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	60000		60000
250100901	Floriculture-Seed Distribution	0	0	0	37500		37500
250100902	Floriculture-Tender Plants Distribution	0	0	0	112500		112500
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	71465		71465
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104908	Agriculture - Intercrops	0	0	0	17200		17200
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	140000		140000
250110001	Cow-Providing Animals	0	0	0	80000		80000
250110006	Calf-Special Livestock Protection	0	0	0	98600		98600
250110007	Calf-Providing Animals	0	0	0	280000		280000
250110014	Cow - Fodder For Milking Cow	0	0	0	605400		605400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	8778		8778
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	83600		83600
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	155700		155700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	701289		701289
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47408		47408
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	4600		4600
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	993683		993683
251100109	Primary Education - Breakfast For School Children	0	0	0	1157950		1157950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	10400		10400
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	453200		453200
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1260000		1260000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	20000		20000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	28400		28400
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	48965		48965
251101102	Periodicals-Prchases Of Periodicals	0	0	0	75270		75270
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	25000		25000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1856226		1856226
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	29601	1541905		1512304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	622284		622284
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2400000		2400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	220459		220459
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	811472		811472
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	20250		20250
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	162622		162622
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	424000		424000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	418175		418175
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	93420		93420
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	103075		103075
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	12710		12710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	134635	799840		665205
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	47199		47199
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	150000	319200		169200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59877		59877
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	373357	955070		581713
251130601	Menstrual hygiene	0	0	0	142447		142447
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	100000	8825000		8725000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4440000		4440000
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	21620		21620
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	153549		153549
251150104	Women Welfare-Counselling For The Girls Below	0	0	0	34000		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Teenage						
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	315000		315000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	14000	119238		105238
251150304	Welfare of Destitute	0	0	0	15480		15480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	271500		271500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	157712		157712
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	278380		278380
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	423418		423418
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1426294		1426294
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	57345		57345
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	845418		845418
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	963600		963600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	17975		17975
251200001	Electric Line-Post Re-Arrangement	0	0	0	48714		48714
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	56561		56561
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67655		67655
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	646875		646875
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	83186		83186
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13852		13852
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8273		8273
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	119906		119906
251220109	Improvement Of The Service Of Transferred	0	0	16558	197411		180853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	187476		187476
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	22290		22290
252100001	Streetlights-Repair Of Streetlights	0	0	335920	653365		317445
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	43248		43248
252110001	Roads-Retarring	0	0	0	12803818		12803818
252110005	Roads-Drainage Renovation	0	0	0	1535773		1535773
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	340		340
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1331410		1331410
253100101	Total Poverty Alleviation	0	0	0	33077389		33077389
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27973900		27973900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9619200		9619200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11682200		11682200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	695200		695200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3794500		3794500
254200199	State Sponsored Schemes- Others	0	0	0	84000		84000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	24000	142770		118770
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1050		1050
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2190	1176392		1174202
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation- Buildings	0	0	0	11205		11205
272300101	Depreciation - Roads & Bridges	0	0	0	64282		64282
272310101	Depreciation - Sewerage & Drainage	0	0	0	842		842
272320101	Depreciation - Waterways	0	0	0	9648		9648
272330101	Depreciation -Public Lighting	0	0	0	603		603
272500101	Depreciation- Vehicles	0	0	0	82200		82200
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	72543		72543
272800101	Depreciation - Other Fixed Assets	0	0	0	12144		12144

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	369584		369584
290800501	Prior Period Expenses - Programme Expenses	0	0	16024	0	16024	
310100101	Panchayat Fund - General Fund	8984403	0	0	0	8984403	
310900101	Excess Of Income Over Expenditure	4728346	1463052	0	0	3265294	
311100101	Panchayat'S Distress Relief Fund	41321	0	20856	44000	18177	
311710199	Other Trust Or Agency Funds	1960	0	0	0	1960	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1634054	0	3610155	0	5244209	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	855467	0	0	0	855467	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	22000	0	22000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	454506	0	0	0	454506	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2162618	0	1011470	0	3174088	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	472536	0	124274	0	596810	
312110101	Capital Reserves	90174966	0	0	0	90174966	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3015	0	2338085	2339295	1805	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	1102699	1102699		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	20000	20000		
320100181	Total Sanitation Campaign	161427	0	34942	0	196369	
320100190	Vimukthi Grant	27350	0	0	0	27350	
320100191	Nirmal Puraskar	125000	0	0	0	125000	
320100192	Flood Relief Grant	483448	0	0	0	483448	
320100196	Integrated Child Development Scheme	1478755	0	1668869	697884	2449740	
320100198	Grant from Suchitwa Mission	113197	0	0	0	113197	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	835483	0	359890	710569	484804	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	220465	0	552655	213787	559333	
320100999	Other Liabilities	5000	0	0	0	5000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2115992	0	2657404	3274013	1499383	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2564955	0	5715500	3124017	5156438	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	304346	145654	
320200299	Fund For Transferred Institutions - Others- Capital	48000	0	0	0	48000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	631249	0	0	0	631249	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10296	0	0	0	10296	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	69323	0	1887	69323	1887	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	282232	0	5053399	1500000	3835631	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1427045	0	0	0	1427045	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	124760	0	0	0	124760	
320800101	Beneficiary Contributions	100600	0	708850	708850	100600	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	101	0	0	0	101	
320900101	Donations to CMDRF	0	0	2003	0	2003	
330500201	Secured Loans - Loan From KURDFC	7052361	0	5951150	1331410	11672101	
330500202	Secured Loans - Loan From HUDCO	0	0	800000	800000		
340100101	Contractors' Earnest Money Deposit	32300	0	0	20050	12250	
340100102	Suppliers' Earnest Money Deposit	2875	0	0	2875		
340100103	Bidders' Earnest Money Deposit	5038	0	2500	2100	5438	
340100202	Suppliers' Security Deposit	10000	0	0	0	10000	
340100301	Contractors' Retention	161268	0	196886	198354	159800	
340100303	Election Deposit	26500	0	0	26500		
340109901	Other Deposits	0	0	2313	2313		
340200102	Auction Deposit	10712	0	0	0	10712	
340200103	Water Connection - Deposit	0	0	139345	139345		
350109999	Amount payable to Other Creditors	0	0	34316709	34316709		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8164809	8164809		
350110102	Employee Liabilities - Net Salary Payable	524283	0	7853139	7842221	535201	
350110104	Employer Liabilities - Pension Contributions Payable	55433	0	692073	670023	77483	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22097	0	247391	250013	19475	
350120101	Interest Accrued & Due - Loans	13183	0	58708	0	71891	
350200101	Recoveries Payable - General Provident Fund	0	0	61500	2500	59000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	64162	0	1017780	1014184	67758	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	9450	0	124900	124750	9600	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	129000	127900	11200	
350200105	Recoveries Payable - Life Insurance Corporation	4390	0	91769	91208	4951	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	29500	29500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	62323	62323		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	0	8000	
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	23986	23986		
350200201	Recoveries Payable - Income Tax Deducted At Source	17389	0	74836	73440	18785	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12993	0	31719	680	44032	
350200204	Recoveries Payable - National Pension Scheme	22097	0	268318	270940	19475	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	178822	0	77643	245301	11164	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	178822	0	73739	241397	11164	
350200207	Recoveries Payable - Goods and Services Tax - Tax	11090	0	43032	47880	6242	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted at Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11091	0	42878	47727	6242	
350200299	Recoveries Payable - Other Deductions	0	0	24500	24500		
350300101	Government And Other Dues Payable - Library Cess	241987	0	313891	322424	233454	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	10545	10545		
350300110	Government And Other Dues Payable - Audit Recovery	172872	0	0	0	172872	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2020	0	810	0	2830	
350300199	Government And Other Dues Payable - Others	1568	0	65	0	1633	
350400399	Refunds Payable - Other Fees	0	0	203217	203217		
350400999	Refund of unutilised Grants - Prior period	26569	0	139345	0	165914	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	298	0	495	298	495	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	54600	0	38910	54600	38910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5	0	0	5		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49775	0	23700	49775	23700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	9241	0	63936	73177		
350800101	Liability In Respect Of Stale Cheques	69589	0	41454	18250	92793	
410800101	Other Fixed Assets	0	8651189	0	0		8651189
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	34184	0	0		34184
413150201	Solar Power Generation-Establishment Of Plant	0	303000	0	1251437		1554437
414100011	Pre-Primary Education- Library Books In Government School	0	67630	0	0		67630
414100102	Primary Education-Side Wall For Government School	0	472536	0	124274		596810
414100112	Primary Education-Library Books In Government School	0	0	0	10000		10000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	165000	165000		
414102101	Books For Library-Purchases Of Reading Books	0	0	0	24364		24364
414110003	Medical Institution-Allopathy-Drinking Water	0	22434	0	0		22434
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	29510		29510
414120002	Public Drinking Water Programmes-New Open Well	0	447475	0	0		447475
414120007	Public Drinking Water Programmes-Tank	0	973648	300000	587864		1261512
414120011	Public Drinking Water Programmes-Taps	0	343566	0	0		343566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	0	0	1000000		1000000
414130001	Public Programmes-Toilet	0	1172470	0	151944		1324414
414130004	Public Programmes-Sanitary Units	0	0	0	116838		116838
414130106	Waste Management - Sewerage Treatment Plant	0	1471434	0	0		1471434
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	23407	0	0		23407
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	336000	0	27536		363536
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	93600	0	0		93600
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	84232	168464		84232
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	544652	0	0		544652
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	886154	0	0		886154
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	234822	0	0		234822
414220105	Improvement Of The Service Of Local Governments- Computers	0	2193	0	0		2193
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	5285708	73505	2245007		7457210
415100004	Streetlights- Street Light Meter	0	0	0	262669		262669
415110001	Roads- New Roads	0	23501693	0	3610155		27111848
415110002	Roads-Mettalled Roads	0	17909391	0	0		17909391
415110003	Roads-Tarred	0	27267096	12803818	12803818		27267096
415110004	Roads-Drainage	0	561211	444294	444294		561211
415110201	Footpaths- Foot Paths	0	184700	0	0		184700
415110401	Culverts- New Culverts	0	1732642	0	0		1732642
415120002	Local Self Government Institution Officer Building-New Building	0	8681731	0	0		8681731
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	304346		304346
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	16500	0	0		16500
415120008	Local Self Government Institution Officer Building-Equipments	0	11225	0	175280		186505
415120009	Local Self Government Institution Officer Building - Furniture	0	5214467	0	0		5214467
415120102	Other Buildings-New Building	0	0	0	59932		59932
415120105	Other Buildings-Sanitation Facilities	0	877650	0	118447		996097
415120108	Other Buildings-Equipments	0	2500	0	0		2500
415130301	Farm Road Farm Road	0	1161546	0	0		1161546
415140001	Vehicles For Office Use	0	822002	0	0		822002
416100101	Accumulated Depreciation -	944603	0	11205	0	955808	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
416100102	Accumulated Depreciation - Roads and Bridges	20192643	0	64282	0	20256925	
416100103	Accumulated Depreciation - Sewerage and Drainage	1191884	0	842	0	1192726	
416100104	Accumulated Depreciation - Waterways	161648	0	9648	0	171296	
416100105	Accumulated Depreciation - Public Lighting	2544777	0	603	0	2545380	
416100107	Accumulated Depreciation - Vehicles	739500	0	82200	0	821700	
416100108	Accumulated Depreciation - Office and Other Equipment	435379	0	0	0	435379	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2140038	0	72543	0	2212581	
416100110	Accumulated Depreciation - Other Fixed Assets	117981	0	12144	0	130125	
420800101	Investments - Fixed Deposits	0	6216056	0	0		6216056
430100102	Purchase Of Material - Stores	0	191207	0	0		191207
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6859	3200038	3207150		13971
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	23109	28600	35479		29988
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1008028	3239316	3273887		1042599
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3786570	798718	1008028		3995880
431120101	Receivables For Profession Tax - Institutions	0	0	65000	65000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12500	12500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	312670	312670		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	209670	209670		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	738777	738777		
431400102	Rent Receivables From Buildings(Arrears)	0	11030	0	0		11030
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	479520		479520
431409901	Other Receivables (Current)	0	0	17458	17458		
431500199	Receivables of Redemption	0	2923437	2923437	5778164		5778164
431910101	State Govt. Cesses/levies in Property Taxes - Control account	229740	0	12332	0	242072	
431910201	Outdoor collection control account	0	0	253787	253787		
440500101	Prepaid Programme Expenses	0	6192361	1331410	4880000		9740951
450100101	Cash	0	56153	7415647	7384454		24960
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25098000	35233393	43418541		33283148
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33871	46400	21756		9227
450210104	Treasury Account Of Traditional Functions Fund	0	0	17021737	17021737		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210201	Treasury Account Of Joint Venture Projects	0	0	1451627	1451627		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	873183	4560000	3809858		123041
460100101	Festival Advance	0	8000	91000	83000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	17976		17976
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2549293	1997997	0		551296
460500501	Advance To Implementing Officers	0	32859	222859	190000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	819812	1174202	1069273		714883
460509901	Advance To Others	0	818507	317445	353445		854507
	<b>Total</b>	<b>161422043</b>	<b>161422043</b>	<b>357350464</b>	<b>357350464</b>	<b>344401928</b>	<b>344401928</b>



## Cheppad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	18,733,460.00
311000000	Earmarked Funds	B-2	20,137.00
312000000	Reserves	B-3	100,522,046.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,379,690.00
330000000	Secured Loans	B-5	11,672,101.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	198,200.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,721,764.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>153,247,398.00</b>
410000000	Fixed Assets	B-11	8,651,189.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,588,621.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,960,583.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99,932,393.00
416000000	Accumulated Depreciation	B-11(a)	-28,721,920.00
420000000	Investment –General Fund	B-12	6,216,056.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	191,207.00
431000000	Sundry Debtors (Receivables)	B-15	11,109,080.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,740,951.00
450000000	Cash and Bank Balance	B-17	33,440,376.00
460000000	Loans, advances and deposits	B-18	2,138,862.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>153,247,398.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

310100101	Panchayat Fund - General Fund	8,984,403.00
310900101	Excess Of Income Over Expenditure	9,749,057.00
	Total	18,733,460.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	18,177.00
311710199	Other Trust Or Agency Funds	1,960.00
	Total	20,137.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,244,209.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	855,467.00
312100201	Capital Contribution--Development Fund - General - Capital	22,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	454,506.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,174,088.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	596,810.00
312110101	Capital Reserves	90,174,966.00
	Total	100,522,046.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,805.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	196,369.00
320100190	Vimukthi Grant	27,350.00
320100191	Nirmal Puraskar	125,000.00
320100192	Flood Relief Grant	483,448.00
320100196	Integrated Child Development Scheme	2,449,740.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	113,197.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484,804.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,333.00
320100999	Other Liabilities	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,499,383.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,156,438.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	145,654.00
320200299	Fund For Transferred Institutions - Others- Capital	48,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	631,249.00

320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10,296.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,887.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	3,835,631.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,427,045.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	124,760.00
320800101	Beneficiary Contributions	100,600.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	101.00
320900101	Donations to CMDRF	2,003.00
	Total	20,379,690.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,672,101.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,672,101.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	12,250.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,438.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	159,800.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	10,712.00
340200103	Water Connection - Deposit	0.00
340800101	Deposit Received From Others	0.00
	Total	198,200.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	535,201.00

350110104	Employer Liabilities - Pension Contributions Payable	77,483.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,475.00
350120101	Interest Accrued & Due - Loans	71,891.00
350200101	Recoveries Payable - General Provident Fund	59,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,758.00
350200103	Recoveries Payable - State Life Insurance	9,600.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,951.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,785.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,032.00
350200204	Recoveries Payable - National Pension Scheme	19,475.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,164.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,164.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,242.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,242.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	233,454.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	172,872.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,830.00
350300199	Government And Other Dues Payable - Others	1,633.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	165,914.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	495.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	38,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00

350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	92,793.00
	Total	1,721,764.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	8,651,189.00
	Total	8,651,189.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413130004	Fisheries-Infrastructure- Transferred Fish Farms	34,184.00
413150201	Solar Power Generation-Establishment Of Plant	1,554,437.00
	Total	1,588,621.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100011	Pre-Primary Education- Library Books In Government School	67,630.00
414100102	Primary Education-Side Wall For Government School	596,810.00
414100112	Primary Education- Library Books In Government School	10,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0.00
414102101	Books For Library-Purchases Of Reading Books	24,364.00
414110003	Medical Institution-Allopathy-Drinking Water	22,434.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	29,510.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	447,475.00
414120007	Public Drinking Water Programmes-Tank	1,261,512.00
414120011	Public Drinking Water Programmes- Taps	343,566.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	1,000,000.00
414130001	Public Programmes-Toilet	1,324,414.00
414130004	Public Programmes-Sanitary Units	116,838.00
414130106	Waste Management - Sewerage Treatment Plant	1,471,434.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	23,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	363,536.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	93,600.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,232.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	544,652.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	886,154.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	234,822.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,193.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	12,000.00
	Total	8,960,583.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,457,210.00
415100004	Streetlights- Street Light Meter	262,669.00
415110001	Roads- New Roads	27,111,848.00
415110002	Roads-Mettalled Roads	17,909,391.00
415110003	Roads-Tarred	27,267,096.00
415110004	Roads-Drainage	561,211.00
415110201	Footpaths- Foot Paths	184,700.00
415110401	Culverts- New Culverts	1,732,642.00
415120002	Local Self Government Institution Officer Building-New Building	8,681,731.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	304,346.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	16,500.00
415120008	Local Self Government Institution Officer Building- Equipments	186,505.00
415120009	Local Self Government Institution Officer Building - Furniture	5,214,467.00
415120102	Other Buildings-New Building	59,932.00
415120105	Other Buildings-Sanitation Facilities	996,097.00
415120108	Other Buildings- Equipments	2,500.00
415130301	Farm Road Farm Road	1,161,546.00
415140001	Vehicles For Office Use	822,002.00
	Total	99,932,393.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-955,808.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,256,925.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,192,726.00
416100104	Accumulated Depreciation - Waterways	-171,296.00
416100105	Accumulated Depreciation - Public Lighting	-2,545,380.00
416100107	Accumulated Depreciation - Vehicles	-821,700.00
416100108	Accumulated Depreciation - Office and Other Equipment	-435,379.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,212,581.00
416100110	Accumulated Depreciation - Other Fixed Assets	-130,125.00
	Total	-28,721,920.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,216,056.00
	Total	6,216,056.00

**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	191,207.00

	Total	191,207.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,971.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,988.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,042,599.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,995,880.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,030.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	479,520.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,778,164.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-242,072.00
	Total	11,109,080.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	9,740,951.00
	Total	9,740,951.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	24,960.00
450210101	Canara Bank Health Grant Building Less-( 110046362951)	2,900,597.00
450210101	CANARA BANK-( 110073967811)	0.00
450210101	IDBI SBM PFMSPhase 2 Bank-( 1432104000080769)	0.00
450210101	Canara Bank Health Grant Diagnostic Infra-( 110046362910)	484,804.00
450210101	SBI LIFE MISSION-( 67319260440)	5,998,333.00
450210101	Federal Bank Own Fund Account New (Savings Account)-( 13100100214678)	7,802,267.00
450210101	Canara Bank Health Grant Rural PHC-( 110046363045)	559,333.00
450210101	SBI PBIG Account-( 38181346393)	1,887.00
450210101	State Bank of India-( 370966)	0.00
450210101	SBI EPAYMENT-( 36839858380)	7,672,503.00

450210101	CANARA BANK Total Sanitation-( 860101042301)	1,065,815.00
450210101	CANARA BANK MGNREGS-( 860101050398)	1,805.00
450210101	State Bank of Travancore-( 67291320076)	0.00
450210101	FEDERAL BANK OWN FUND-( 13100200002585)	139,983.00
450210101	FEDERAL BANK CFC Grant-( 13100100200438)	6,655,821.00
450210102	Distress Relief Account-( 6627)	9,227.00
450210104	LGTSB ACCOUNT-( 799013000000290)	0.00
450210201	STO Joint Venture Account-( 799011400003170)	0.00
450240160	FEDERAL BANK KURDFC LOAN-( 13100100207292)	123,041.00
	Total	33,440,376.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	17,976.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	551,296.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	714,883.00
460509901	Advance To Others	854,507.00
	Total	2,138,862.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Cheppad Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	18733460.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	20137.00
312000000	Reserves	B-3	100522046.00
	<b>Total Reserve &amp; Surplus</b>		<b>119275643.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20379690.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>20379690.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11672101.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>11672101.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	198200.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1721764.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>1919964.00</b>
	<b>TOTAL LIABILITIES</b>		<b>153247398.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	8651189.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1588621.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8960583.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99932393.00
416000000	Accumulated Depreciation	B-11(a)	-28721920.00
	<b>Total Fixed Assets</b>		<b>90410866.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	6216056.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>6216056.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	191207.00
431000000	Sundry Debtors (Receivables)	B-15	11109080.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9740951.00
450000000	Cash and Bank Balance	B-17	33440376.00
460000000	Loans, Advances and Deposits	B-18	2138862.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>56620476.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>153247398.00</b>

**Cheppad Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8026093.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	709866.00
140000000	Fee & User Charges	I-4	3148638.00
150000000	Sale & Hire Charges	I-5	111087.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	155556880.00
170000000	Income from Investments	I-7	302712.00
171000000	Interest Earned	I-8	175198.00
180000000	Other Income	I-9	102253.00
190000000	Prior Period Income	I-19	525550.00
	<b>Total Income</b>		<b>168132727.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12374656.00
220000000	Administrative Expenses	I-11	2179125.00
230000000	Operations & Maintenance	I-12	2652623.00
240000000	Interest & Finance Charges	I-13	855.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4520067.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35562276.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16032034.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	33077389.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53850440.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1294022.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	24000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	253467.00
	<b>Total Expenditure</b>		<b>161820954.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6311773.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6483763.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	353560.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>171990.00</b>

**Cheppad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	26005054.00
Cash	Cash	RP-40(a)	56153.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1185650.00
140000000	Fees & User Charges	RP-4	2672224.00
150000000	Sale & Hire Charges	RP-5	111087.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12794179.00
171000000	Interest Earned	RP-9	175198.00
190000000	Prior Period Income	RP-11	12500.00
220000000	Administrative Expenses	RP-13	6000.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	10558.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	16024.00
311000000	Earmarked Funds	RP-28	20856.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18031485.00
431000000	Sundry Debtors (Receivables)	RP-45	10320987.00
460000000	Loans, Advances and Deposits	RP-49	50378.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	302712.00
180000000	Other Income	RP-10	26118.00
330000000	Secured Loans	RP-31	5951150.00
340000000	Deposits Received	RP-33	169343.00
350000000	Other Liabilities	RP-35	799312.00
	<b>Grand total</b>		<b>78716968.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	26000.00
431000000	Sundry Debtors (Receivables)	RP-45	5778164.00
460000000	Loans, Advances and Deposits	RP-49	409421.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	159867.00

350000000	Other Liabilities	RP-35	38903140.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	33415416.00
Cash	Cash	RP-40(b)	24960.00
	<b>Grand Total</b>		<b>78716968.00</b>