



Cheranalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	68,631,791.04
311000000	Earmarked Funds	B-2	25,036.00
312000000	Reserves	B-3	73,558,015.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,303,160.00
330000000	Secured Loans	B-5	3,667,463.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,514,343.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,949,446.70
360000000	Provisions	B-10	0.00
	Total :		172,649,254.74
410000000	Fixed Assets	B-11	1,517,284.00
412000000	Capital Work-in-Progress	B-11(b)	7,005,476.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,089,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,249,341.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,277,786.00
416000000	Accumulated Depreciation	B-11(a)	-80,367,166.00
420000000	Investment –General Fund	B-12	13,353,970.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,077,007.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	64,161,161.74
460000000	Loans, advances and deposits	B-18	28,284,703.00
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

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		172,649,254.74

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,306,625.00
310900101	Excess Of Income Over Expenditure	60,325,166.04
	Total	68,631,791.04
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,036.00
	Total	25,036.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor	91,316.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,846,513.00
312100201	Capital Contribution--Development Fund - General - Capital	3,191,443.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,022,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,506,937.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,734,470.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	653,580.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	633,371.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	53,378,385.00
	Total	73,558,015.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	0.00
320100122	Integrated Housing And Slum Development Programme	129,578.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	480,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	57,720.00
320100185	Veterinary Services And Animal Health	450,000.00

320100186	Western Ghat Development Programme	0.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	2,634,220.00
320100197	Literacy Scheme Grant	3,813.00
320100198	Grant from Suchitwa Mission	1,640,597.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,919.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	830,847.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,469,757.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,573,070.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522,236.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,121.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593,902.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,037,434.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462,239.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,500.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	648,000.00
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	1,606,858.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00

320900102	Donations Related to Pandemic/Epidemic Control	17,349.00
	Total	18,303,160.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,220,000.00
330500202	Secured Loans - Loan From HUDCO	2,447,463.00
	Total	3,667,463.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,857,380.00
340100102	Suppliers' Earnest Money Deposit	94,537.00
340100103	Bidders' Earnest Money Deposit	213,250.00
340100201	Contractors' Security Deposit	12,300.00
340100202	Suppliers' Security Deposit	31,937.00
340100203	Bidders' Security Deposit	307,650.00
340100301	Contractors' Retention	433,952.00
340100303	Election Deposit	66,500.00
340100401	Road Cutting - Deposit	10,170.00
340109901	Other Deposits	664,463.00
340200101	Rent Deposit	301,065.00
340200102	Auction Deposit	296,200.00
340200106	Deposit Received For Halls And Auditoriums	48,100.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	176,839.00
	Total	4,514,343.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	671,379.00
350110104	Employer Liabilities - Pension Contributions Payable	94,955.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,742.00
350120101	Interest Accrued & Due - Loans	46,061.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	41,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,515.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	29,912.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	47,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	487,494.70
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	688,740.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	78,451.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,688.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	514,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,418.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00

350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	470,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	580,903.00
	Total	3,949,446.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,517,284.00
	Total	1,517,284.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,005,476.00
	Total	7,005,476.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,082,512.00
413101016	Irrigation-Others-Pond For Irrigation	1,831,462.00
413110201	Flood Mitigation-Water Drainage Canal	175,718.00
	Total	4,089,692.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	348,730.00
414110008	Medical Institution-Alloppathy- Vehicles	636,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	412,852.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	358,838.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	103,250.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	184,400.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414120007	Public Drinking Water Programmes-Tank	511,347.00
414120008	Public Drinking Water Programmes- Pipe Line	982,187.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130007	Public Programmes- Drainage	22,358,575.00
414130105	Waste Management - Sewage Tratment	5,834,630.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	2,245,851.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,651,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	688,384.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	11,772.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	314,227.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	77,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	478,847.00
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0.00
	Total	38,249,341.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,012,307.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,927,641.00
415110001	Roads- New Roads	23,151,367.00
415110002	Roads-Mettalled Roads	1,422,836.00
415110003	Roads-Tarred	7,710,239.00
415110004	Roads-Drainage	2,939,660.00
415110201	Footpaths- Foot Paths	907,200.00
415110401	Culverts- New Culverts	310,366.00
415110601	Footbridges- New Foot Bridge	8,820,089.00
415110801	Bus Stand-Bus Stand	999,930.00
415120008	Local Self Government Institution Officer Building- Equipments	98,984.00
415120101	Other Buildings-Land	2,811,811.00
415120102	Other Buildings-New Building	13,207,614.00
415120106	Other Buildings-Sidewall	17,346.00
415120108	Other Buildings- Equipments	4,941,158.00
415120109	Other Buildings- Furniture	6,165,221.00
415130601	News Board/Border Determined Boards	197,000.00
415140001	Vehicles For Office Use	3,637,017.00
	Total	83,277,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,459,869.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,823,015.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,529,078.00
416100104	Accumulated Depreciation - Waterways	-837,010.00
416100105	Accumulated Depreciation - Public Lighting	-5,976,358.00
416100106	Accumulated Depreciation - Plant and Machinery	-357,558.00

416100107	Accumulated Depreciation - Vehicles	-3,840,240.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,743,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,605,006.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,195,829.00
	Total	-80,367,166.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,353,970.00
	Total	13,353,970.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,122,514.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,268,218.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,123,143.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731,742.00
431100105	Receivables For Service Cess on Property Tax (Current)	357,533.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	299,980.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	125,000.00
431300199	Receivables For Other Fees (Arrears)	102,051.00
431400101	Rent Receivables From Buildings(Current)	152,100.00
431400102	Rent Receivables From Buildings(Arrears)	357,282.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	9,051.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	178,350.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	18,038.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400601	Receivables Towards Crematorium Fees(Current)	50,000.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,390,238.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-208,233.00
	Total	13,077,007.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	13,466.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,813.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	9,837,052.00
450210101	SBI OWN FUND A/C NO-(67381677048)	21,454,417.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI e payment A/c No-(37266724176)	22,173,171.74
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,708,115.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	25,036.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	827,919.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	830,847.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	129,578.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	593,061.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	504,510.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	6,042,827.00
	Total	64,161,161.74

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	3,376.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	376,412.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,641,024.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,055,129.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,188,903.00
460500399	Advance To Other Authorised Agencies	11,247,337.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500499	Advance To Other Accredited Agencies	91,316.00
460500501	Advance To Implementing Officers	535,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,137,620.00
460509901	Advance To Others	3,386.00
	Total	28,284,703.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Cheranalloor 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	30,132,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	712,095.00
140000000	Fees & User Charges	I-4	33,403,250.74
150000000	Sales & Hire Charges	I-5	42,958.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,574,295.00
170000000	Income from Investments	I-7	669,433.00
171000000	Interest Earned	I-8	260,087.00
180000000	Other Income	I-9	1,669,887.00
A	Total - INCOME		228,464,765.74
210000000	Establishment Expenses	I-10	16,912,971.00
220000000	Administrative Expenses	I-11	2,629,801.00
230000000	Operations & Maintenance	I-12	10,454,314.00
240000000	Interest & Finance Charges	I-13	2,959.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,282,916.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,898,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,185,745.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,695,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	8,907,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	25,429,920.00
190000000	Prior Period Income	I-19	229,964.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	B - Total : EXPENDITURE		233,399,618.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,934,852.26
190000000	Prior period Income	I-19	229,964.00
290000000	Prior period Expenses	I-18	1,621,494.00
D	Net Difference	I-19 - I-18	1,391,530.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,326,382.26
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	5,503,730.00
110100102	Property Tax On Non-Residential Buildings	8,009,046.00
110100104	Service Cess on Property Tax	2,255,464.00
110200101	Profession Tax - Institutions	87,500.00
110200102	Profession Tax - Employees	13,545,180.00
110200105	Profession Tax - Traders	731,840.00
	Total	30,132,760.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	631,458.00
130100102	Rent From Lease Of Lands	3,937.00
130300101	Rent From Auditoriums And Halls	76,700.00
	Total	712,095.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	853,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110199	Other Licence Fees	2,500.00
140120101	Permit Fee For Construction Of Buildings	30,081,659.74
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	8,400.00
140120105	Fee for Building Regularisation	419,333.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	755.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,230.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,021.00
140130199	Fees For Other Certificates Or Extracts	18,305.00
140200101	Penalties And Fines - Penal Interest	443,632.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,395.00
140200110	Penalties And Fines - Ownership Change	94,500.00
140200199	Penalties And Fines - Other Penalties	298,474.00
140400101	Notice Fee	47,858.00
140400106	Search Fee - Birth Registration	786.00
140400107	Compounding Fee	7,350.00
140400109	Application Fee	227,335.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	4,149.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500109	Ferries Charges Collected	300,000.00
140500203	Bus Stand Receipts	11,000.00
140500207	Crematorium Fees	100,000.00
140500208	Hospital Kiosks Receipts	27,540.00
140500209	Restoration Charges For Road Cutting	372,553.00
140700199	Re-Imbursement Of Other Expenses Incurred	39,600.00
	Total	33,403,250.74

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,638.00
150400101	Hire Charges Of Ambulance	25,720.00
	Total	42,958.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,381,157.00
160100102	Development Fund - Special Component Plan	2,193,943.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	601,377.00
160100401	Maintenance Fund - Road Assets	8,179,928.00
160100402	Maintenance Fund - Non-Road Assets	2,902,816.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,292,226.00
160100625	Intergrated Child Development Service	616,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,907,000.00
160100660	Rural Housing-Housing For All	1,600,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,854,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	61,516,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,726,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,358,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,209,600.00
160100769	Suchitwa Mission Grant	18,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	331,038.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612,369.00
160102601	Beneficiary Contribution (Utilised)	1,135,844.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,571,715.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,390,482.00
	Total	161,574,295.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	669,433.00
	Total	669,433.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	260,087.00
	Total	260,087.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,322.00
180400301	Recovery From Others - Audit Recovery	3,955.00
180600199	Excess Provisions Written Back - Other Taxes	1,610,599.00
180800199	Miscellaneous Receipts	11.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	1,669,887.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	701,297.00
210100102	Salaries - Permanent Staff	8,233,781.00
210100105	Salaries - Part Time Contingent Staff	609,156.00
210100106	Salaries - Contract Staff	668,020.00
210100201	Wages - Daily Wages Staff	2,043,025.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,873.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	38,704.00
210200102	Travelling Allowances - Permanent Staff	65,430.00
210200104	Travelling Allowances - Contract Staff	13,967.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	45,520.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,638.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,119.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	83,000.00
210300102	Pension Contributions - Permanent Staff	986,445.00
210300111	Contributory Pension (NPS) - Localbody Share	197,353.00
210300203	Leave Surrender - Permanent Staff	350,454.00
210300205	Leave Surrender - Part Time Contingent Staff	24,869.00
210300206	Leave Surrender- Contract Staff	62,943.00
210400101	Terminal Leave Encashment-Secretary	707,177.00
	Total	16,912,971.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	114,456.00
220110102	Electricity Charges - Transferred Institutions	135,210.00
220110103	Water Charges - Office	16,479.00
220110104	Water Charges - Transferred Institutions	75,219.00
220110199	Other Office Maintenance Expenses	149,927.00
220120101	Telephone Expenses - Office	9,719.00
220120102	Telephone Expenses - Transferred Institutions	14,691.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	56,272.00
220120107	Refreshment Charges - Committee Meetings	110,180.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	69,785.00
220200101	Purchase Of Books	29,597.00
220200102	Purchase Of News Paper	3,230.00
220200103	Purchase Of Periodicals	360.00
220210101	Printing Charges	108,321.00
220210102	Stationery Expenses	155,101.00
220400101	Insurance Of Vehicles	62,551.00
220400102	Registration Of Vehicles	29,067.00
220400199	Other Insurance Charges	11,446.00
220510101	Legal Expenses For Recoveries	104,100.00
220510102	Legal Expenses Other Than For Recoveries	323,000.00
220520102	Consulting Fees	13,740.00
220520199	Other Professional Fees Except Legal Expenses	11,860.00
220600101	Newspaper Advertisement Charges	34,671.00
220700101	Election Expenses - Printing Charges	32,265.00
220800101	Keralolsavam Expenses	48,000.00
220800104	Grama Sabha Expenses	76,413.00
220800105	Ceremonies, Entertainments And Receptions	14,060.00
220800106	Festival Expenses	177,392.00
220800199	Other Administrative Expenses	627,689.00
	Total	2,629,801.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,247,611.00
230100102	Electricity Charges For Crematorium	9,624.00
230100199	Electricity Charges For Other Operations	270,954.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,417.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	59,598.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,779.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	6,500.00
230110101	Water Charges For Kwa Street Taps	2,501,750.00
230200102	Bulk Purchase Of Water For Distribution	882,317.00
230300101	Consumption Of Stores - Medicines	110,957.00
230300199	Consumption Of Stores - Other Stores	4,555.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	152,745.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	46,200.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	58,496.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	13,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,800.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,700.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	45,081.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	119,802.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	152,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,624,112.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,825.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	29,130.00
230800104	Expenses For Cutting Of Dangerous Trees	241,285.00
230800110	Sanitation Expenses	1,683,526.00
230800111	Drinking Water Supply during Natural Calamity	5,100.00
	Total	10,454,314.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	59.00
240800101	Other Finance Expenses	2,900.00
	Total	2,959.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	11,460.00
250100101	Coconut-Tender Plants Distribution	97,000.00
250100102	Coconut-Biofertiliser Distribution	339,750.00
250100104	Coconut-Lime Distribution	22,275.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	121,000.00
250100302	Vegetables-Tender Plants Distribution	243,016.00
250100303	Vegetables-Biofertiliser Distribution	397,700.00
250100305	Vegetables-Lime Distribution	12,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100306	Vegetables-Biopesticides Distribution	45,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	93,055.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	2,703,750.00
250100310	Vegetables-Pesticides For Mashroom	715,225.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	447,800.00
250100502	Tuber Crops-Biofertiliser Distribution	162,000.00
250100503	Tuber Crops-Fertiliser Distribution	30,000.00
250100601	Horticulture-Tender Plants Distribution	93,750.00
250100701	Medicinal Plants-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	76,875.00
250100903	Floriculture-Biofertiliser Distribution	37,500.00
250100905	Floriculture-Lime Distribution	5,625.00
250101101	Pepper-Tender Plants Distribution	204,000.00
250101705	Machinery Equipments(Individual)-Weeder	29,205.00
250104009	Agriculture - Cereal Crops	5,000.00
250110007	Calf-Providing Animals	612,000.00
250110008	Poultry-Providing Birds	486,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	534,910.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	68,689.00
250110202	Disease Control-Control Of Stray Dogs	9,800.00
250110203	Disease Control-Anti-Rabis Programmes	24,985.00
250110303	Protection Of Animals - Minerals, Dewormer	40,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	45,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	129,982.00
250130306	Inland Pisciculture- Fishing Boat and net	112,125.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	913.00
250131501	Marine Fishing-Catamaran	31,125.00
250131503	Marine Fishing-Net	6,250.00
250131601	Welfare of Fishermen - Laptops for fisher children	86,701.00
	Total	8,282,916.00

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

Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	48,400.00
251100601	Education Related Activities-Development Of Educational Quality	415,615.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	72,400.00
251100605	Education Related Activities-Ssa Share	999,790.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	850,000.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	16,500.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	425,592.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	81,900.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	448,902.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	4,214.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	127,386.00
251110011	Medical Institution-Alloppathy-Renovation	482,267.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,890,565.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	240,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	60,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	765,802.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	2,360.00
251110506	Health Related Activities-Immunisation Activity	106,250.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	20,250.00
251120106	Public Drinking Water Programmes-Improve Quality	96,250.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,283,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	254,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	360,540.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	851,439.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	133,130.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130105	General Cleaning	600,198.00
251130301	Cremetorium-Maintenance Of Public Crematorium	266,318.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	128,037.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,874,047.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	248,952.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	750,000.00
251140004	Housing-Individual Programmes-House Construction	5,729,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	70,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,590,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,723,500.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	48,556.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	619,614.00
251150208	Welfare Of The Aged-Oldage Caring Activity	172,746.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	139,792.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,941,275.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	395,180.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	812,997.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,471,114.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	74,296.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	84,015.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	331,119.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	53,147.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	33,704.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,459.00
251170104	Anganwadi Related Services	1,620,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	252,457.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,012.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	100,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	62,902.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	102,535.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	498,777.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,435.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	111,021.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	44,900.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,532.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	117,447.00
251240401	Loan Repayment-Housing- Loan Repayment	109,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	388,506.00
	Total	38,898,392.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	470,444.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,297,847.00
252110001	Roads-Retarring	2,939,574.00
252110003	Roads-Side Wall	445,300.00
252110004	Roads-Concreting	14,383,736.00
252110005	Roads-Drainage Renovation	4,076,879.00
252110008	Roads - Road works with interlocking & concrete blocks	2,524,159.00
252110301	Culverts-Renovation Of Culverts	145,197.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,995,842.00
252120101	Other Buildings-Renovation Of Building	2,406,767.00
252130101	Side Walls-Sidewall Renovation For All Districts	500,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	33,185,745.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	61,516,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,726,400.00
254200104	State Sponsored Schemes- Widow Pension	18,854,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,209,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,358,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	88,695,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	8,907,000.00
	Total	8,907,000.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	643,217.00
272300101	Depreciation - Roads & Bridges	14,931,954.00
272310101	Depreciation -Sewerage & Drainage	4,642,954.00
272320101	Depreciation -Waterways	121,374.00
272330101	Depreciation -Public Lighting	1,177,937.00
272400101	Depreciation- Plant & Machinery	89,202.00
272500101	Depreciation- Vehicles	856,394.00
272600101	Depreciation - Office & Other Equipments	727,699.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,343,023.00
272800101	Depreciation - Other Fixed Assets	896,166.00
	Total	25,429,920.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,621,494.00
	Total	1,621,494.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	222,364.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	6,500.00
	Total	229,964.00



Cheranalloor Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,728,837.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,505,930.00
130000000	Rental Income From Panchayat Properties	RP-3	76,700.00
140000000	Fees & User Charges	RP-4	32,283,728.74
150000000	Sale & Hire Charges	RP-5	42,958.00
151000000	Receipts from Transferred Institutions	RP-6	482,267.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,292,226.00
171000000	Interest Earned	RP-9	260,087.00
190000000	Prior Period Income	RP-11	7,600.00
311000000	Earmarked Funds	RP-28	51,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,221,943.00
431000000	Sundry Debtors (Receivables)	RP-45	18,575,042.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	59,288.00
330000000	Secured Loans	RP-31	2,454,000.00
340000000	Deposits Received	RP-33	534,363.00
350000000	Other Liabilities	RP-35	2,016,849.00
	Total :		149,600,888.74
Payments			
Operating			
220000000	Administrative Expenses	RP-13	90,473.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,760.00
431000000	Sundry Debtors (Receivables)	RP-45	5,879,318.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,085,052.00
Non-Operating			
340000000	Deposits Received	RP-33	141,770.00
350000000	Other Liabilities	RP-35	78,193,354.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,161,161.74
	Total :		149,600,888.74

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,620.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	3,968.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,710.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	494,618.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	4,378,382.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	2,182,772.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,462.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI e payment A/c No-(37266724176)	16,967,703.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	995,857.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	485,620.00
450210101	SBI OWN FUND A/C NO-(67381677048)	10,602,340.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	126,065.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	1,459,371.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
	Total	37,728,837.00

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	30132760
130000000	Rental Income from Panchayat Properties	712095
140000000	Fees & User Charges	33403250.74
150000000	Sales & Hire Charges	42958
160000000	Revenue Grants, Contributions & Compensation	161574295
170000000	Income from Investments	669433
171000000	Interest Earned	260087
180000000	Other Income	1669887
190000000	Prior Period Income	229964
		228694729.74
LESS		
210000000	Establishment Expenses	16912971
220000000	Administrative Expenses	2629801
230000000	Operations & Maintenance	10454314
240000000	Interest & Finance Charges	2959
250000000	Decentralised Plan Programme - Productive Sector	8282916
251000000	Decentralised Plan Programme - Service Sector	38898392
252000000	Decentralised Plan Programme - Infrastructure Sector	33185745
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88695600
256000000	Other Revenue Grants and Funds - Revenue Expenses	8907000
272000000	Depreciation	25429920
290000000	Prior Period Expenditure	1621494
431000000	Sundry Debtors (Receivables)	4949772
450000000	Cash and Bank Balance	26432324.74
		266403208.74
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-37708479.00

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	21068
312000000	Reserves	13088066
320000000	Grants, Funds and Contributions for specific purposes	6478332
330000000	Secured Loans	1924955
340000000	Deposits Received	408963
350000000	Other Liabilities	-1281082
		20640302.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20640302.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3183634
		3183634.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3183634.00
GRANT TOTAL (A+B+C)		-13884543.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37728837
		37728837.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37728837.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64161161.74
		64161161.74
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64161161.74
Net increase /(decrease) in cash and cash equivalents		26432324.74



Cheranalloor 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	30,132,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	712,095.00
140000000	Fees & User Charges	I-4	33,403,250.74
150000000	Sales & Hire Charges	I-5	42,958.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,574,295.00
170000000	Income from Investments	I-7	669,433.00
171000000	Interest Earned	I-8	260,087.00
180000000	Other Income	I-9	1,669,887.00
A	Total - INCOME		228,464,765.74
210000000	Establishment Expenses	I-10	16,912,971.00
220000000	Administrative Expenses	I-11	2,629,801.00
230000000	Operations & Maintenance	I-12	10,454,314.00
240000000	Interest & Finance Charges	I-13	2,959.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,282,916.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,898,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,185,745.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,695,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	8,907,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	25,429,920.00
190000000	Prior Period Income	I-19	229,964.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	B - Total : EXPENDITURE		233,399,618.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,934,852.26
190000000	Prior period Income	I-19	229,964.00
290000000	Prior period Expenses	I-18	1,621,494.00
D	Net Difference	I-19 - I-18	1,391,530.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,326,382.26
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	5,503,730.00
110100102	Property Tax On Non-Residential Buildings	8,009,046.00
110100104	Service Cess on Property Tax	2,255,464.00
110200101	Profession Tax - Institutions	87,500.00
110200102	Profession Tax - Employees	13,545,180.00
110200105	Profession Tax - Traders	731,840.00
	Total	30,132,760.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	631,458.00
130100102	Rent From Lease Of Lands	3,937.00
130300101	Rent From Auditoriums And Halls	76,700.00
	Total	712,095.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00



Cheranalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	68,631,791.04
311000000	Earmarked Funds	B-2	25,036.00
312000000	Reserves	B-3	73,558,015.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,303,160.00
330000000	Secured Loans	B-5	3,667,463.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,514,343.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,949,446.70
360000000	Provisions	B-10	0.00
	Total :		172,649,254.74
410000000	Fixed Assets	B-11	1,517,284.00
412000000	Capital Work-in-Progress	B-11(b)	7,005,476.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,089,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,249,341.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,277,786.00
416000000	Accumulated Depreciation	B-11(a)	-80,367,166.00
420000000	Investment –General Fund	B-12	13,353,970.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,077,007.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	64,161,161.74
460000000	Loans, advances and deposits	B-18	28,284,703.00
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

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		172,649,254.74

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,306,625.00
310900101	Excess Of Income Over Expenditure	60,325,166.04
	Total	68,631,791.04
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,036.00
	Total	25,036.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100108	Capital Contribution--Basic Services To The Urban Poor	91,316.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,846,513.00
312100201	Capital Contribution--Development Fund - General - Capital	3,191,443.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	3,022,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,506,937.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,734,470.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	653,580.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	633,371.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	53,378,385.00
	Total	73,558,015.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	0.00
320100122	Integrated Housing And Slum Development Programme	129,578.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	480,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	57,720.00
320100185	Veterinary Services And Animal Health	450,000.00

320100186	Western Ghat Development Programme	0.00
320100192	Flood Relief Grant	200,000.00
320100196	Integrated Child Development Scheme	2,634,220.00
320100197	Literacy Scheme Grant	3,813.00
320100198	Grant from Suchitwa Mission	1,640,597.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,919.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	830,847.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,469,757.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,573,070.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522,236.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,121.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593,902.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,037,434.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462,239.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,500.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	648,000.00
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	1,606,858.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00

320900102	Donations Related to Pandemic/Epidemic Control	17,349.00
	Total	18,303,160.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,220,000.00
330500202	Secured Loans - Loan From HUDCO	2,447,463.00
	Total	3,667,463.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,857,380.00
340100102	Suppliers' Earnest Money Deposit	94,537.00
340100103	Bidders' Earnest Money Deposit	213,250.00
340100201	Contractors' Security Deposit	12,300.00
340100202	Suppliers' Security Deposit	31,937.00
340100203	Bidders' Security Deposit	307,650.00
340100301	Contractors' Retention	433,952.00
340100303	Election Deposit	66,500.00
340100401	Road Cutting - Deposit	10,170.00
340109901	Other Deposits	664,463.00
340200101	Rent Deposit	301,065.00
340200102	Auction Deposit	296,200.00
340200106	Deposit Received For Halls And Auditoriums	48,100.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	176,839.00
	Total	4,514,343.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	671,379.00
350110104	Employer Liabilities - Pension Contributions Payable	94,955.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,742.00
350120101	Interest Accrued & Due - Loans	46,061.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	41,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,515.00
350200103	Recoveries Payable - State Life Insurance	11,250.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	29,912.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	47,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,742.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	487,494.70
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	688,740.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	78,451.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,688.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	514,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,418.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00

350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	470,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	580,903.00
	Total	3,949,446.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,517,284.00
	Total	1,517,284.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,005,476.00
	Total	7,005,476.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	2,082,512.00
413101016	Irrigation-Others-Pond For Irrigation	1,831,462.00
413110201	Flood Mitigation-Water Drainage Canal	175,718.00
	Total	4,089,692.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	348,730.00
414110008	Medical Institution-Alloppathy- Vehicles	636,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	412,852.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	358,838.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	103,250.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	184,400.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414120007	Public Drinking Water Programmes-Tank	511,347.00
414120008	Public Drinking Water Programmes- Pipe Line	982,187.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414130007	Public Programmes- Drainage	22,358,575.00
414130105	Waste Management - Sewage Tratment	5,834,630.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	2,245,851.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,651,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	688,384.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	11,772.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	314,227.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	77,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	478,847.00
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0.00
	Total	38,249,341.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,012,307.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,927,641.00
415110001	Roads- New Roads	23,151,367.00
415110002	Roads-Mettalled Roads	1,422,836.00
415110003	Roads-Tarred	7,710,239.00
415110004	Roads-Drainage	2,939,660.00
415110201	Footpaths- Foot Paths	907,200.00
415110401	Culverts- New Culverts	310,366.00
415110601	Footbridges- New Foot Bridge	8,820,089.00
415110801	Bus Stand-Bus Stand	999,930.00
415120008	Local Self Government Institution Officer Building- Equipments	98,984.00
415120101	Other Buildings-Land	2,811,811.00
415120102	Other Buildings-New Building	13,207,614.00
415120106	Other Buildings-Sidewall	17,346.00
415120108	Other Buildings- Equipments	4,941,158.00
415120109	Other Buildings- Furniture	6,165,221.00
415130601	News Board/Border Determined Boards	197,000.00
415140001	Vehicles For Office Use	3,637,017.00
	Total	83,277,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,459,869.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,823,015.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,529,078.00
416100104	Accumulated Depreciation - Waterways	-837,010.00
416100105	Accumulated Depreciation - Public Lighting	-5,976,358.00
416100106	Accumulated Depreciation - Plant and Machinery	-357,558.00

416100107	Accumulated Depreciation - Vehicles	-3,840,240.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,743,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,605,006.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,195,829.00
	Total	-80,367,166.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,353,970.00
	Total	13,353,970.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,122,514.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,268,218.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,123,143.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731,742.00
431100105	Receivables For Service Cess on Property Tax (Current)	357,533.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	299,980.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	125,000.00
431300199	Receivables For Other Fees (Arrears)	102,051.00
431400101	Rent Receivables From Buildings(Current)	152,100.00
431400102	Rent Receivables From Buildings(Arrears)	357,282.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	9,051.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	178,350.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	18,038.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400601	Receivables Towards Crematorium Fees(Current)	50,000.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,390,238.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-208,233.00
	Total	13,077,007.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	13,466.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,813.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	9,837,052.00
450210101	SBI OWN FUND A/C NO-(67381677048)	21,454,417.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI e payment A/c No-(37266724176)	22,173,171.74
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,708,115.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	25,036.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	827,919.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	830,847.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	129,578.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	593,061.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	504,510.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	6,042,827.00
	Total	64,161,161.74

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	3,376.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	376,412.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,641,024.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,055,129.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,188,903.00
460500399	Advance To Other Authorised Agencies	11,247,337.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500499	Advance To Other Accredited Agencies	91,316.00
460500501	Advance To Implementing Officers	535,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,137,620.00
460509901	Advance To Others	3,386.00
	Total	28,284,703.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Cheranalloor 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)	Closin
110100101	Property Tax On Residential Buildings	0	0	5503730	0	5503730	
110100102	Property Tax On Non-Residential Buildings	0	0	8009046	0	8009046	
110100104	Service Cess on Property Tax	0	0	2255464	0	2255464	
110200101	Profession Tax - Institutions	0	0	87500	0	87500	
110200102	Profession Tax - Employees	0	0	13743750	198570	13545180	
110200105	Profession Tax - Traders	0	0	731840	0	731840	
130100101	Rent From Buildings	0	0	631458	0	631458	
130100102	Rent From Lease Of Lands	0	0	3937	0	3937	
130300101	Rent From Auditoriums And Halls	0	0	76700	0	76700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	854200	500	853700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3450	0	3450	
140110199	Other Licence Fees	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	30291187.74	209528	30081659.74	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	8400	0	8400	
140120105	Fee for Building Regularisation	0	0	421624	2291	419333	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	755	0	755	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1230	0	1230	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2520	0	2520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1021	0	1021	
140130199	Fees For Other Certificates Or Extracts	0	0	18305	0	18305	
140200101	Penalties And Fines - Penal Interest	0	0	446815	3183	443632	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4395	0	4395	
140200110	Penalties And Fines - Ownership Change	0	0	94500	0	94500	
140200199	Penalties And Fines - Other Penalties	0	0	301474	3000	298474	
140400101	Notice Fee	0	0	47942	84	47858	
140400106	Search Fee - Birth Registration	0	0	786	0	786	
140400107	Compounding Fee	0	0	7350	0	7350	
140400109	Application Fee	0	0	227335	0	227335	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	4149	0	4149	
140500109	Ferries Charges Collected	0	0	511000	211000	300000	
140500203	Bus Stand Receipts	0	0	11000	0	11000	
140500207	Crematorium Fees	0	0	100000	0	100000	
140500208	Hospital Kiosks Receipts	0	0	27540	0	27540	
140500209	Restoration Charges For Road Cutting	0	0	376434	3881	372553	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	39600	0	39600	
150110101	Receipts from Sale Of Tender Forms	0	0	600	0	600	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16638	0	16638	
150300101	Receipts from Miscellaneous Sales	0	0	12	12		
150400101	Hire Charges Of Ambulance	0	0	25720	0	25720	
151100199	Receipts From Transferred Institutions - Others	0	0	482267	0	482267	
160100101	Development Fund - General	0	0	22437588	2056431	20381157	
160100102	Development Fund - Special Component Plan	0	0	5215943	3022000	2193943	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	601377	0	601377	
160100401	Maintenance Fund - Road Assets	0	0	8179928	0	8179928	
160100402	Maintenance Fund - Non-Road Assets	0	0	2902816	0	2902816	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21292226	0	21292226	
160100625	Intergrated Child Development Service	0	0	616800	0	616800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8907000	0	8907000	
160100660	Rural Housing-Housing For All	0	0	1600000	0	1600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	0	144000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18854400	0	18854400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	61516800	0	61516800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2726400	0	2726400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4358400	0	4358400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1209600	0	1209600	
160100769	Suchitwa Mission Grant	0	0	18000	0	18000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	331038	0	331038	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	612369	0	612369	
160102601	Beneficiary Contribution (Utilised)	0	0	1135844	0	1135844	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2571715	0	2571715	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1390482	0	1390482	
170100101	Interest On Fixed Deposits	0	0	669433	0	669433	
171100101	Interest From Bank Accounts	0	0	260087	0	260087	
171800199	Other Interest	0	0	20296	20296		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5322	0	5322	
180400301	Recovery From Others - Audit Recovery	0	0	3955	0	3955	
180600199	Excess Provisions Written Back - Other Taxes	0	0	1610599	0	1610599	
180800199	Miscellaneous Receipts	0	0	11	0	11	
180900102	Voluntary Contributions And Donations	0	0	50000	0	50000	
190100101	Prior Period Income-Property Tax	0	0	290530	68166	222364	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	6500	0	6500	
210100101	Salaries - Secretary	0	0	1600	702897		701297
210100102	Salaries - Permanent Staff	0	0	92189	8325970		8233781
210100105	Salaries - Part Time Contingent Staff	0	0	41136	650292		609156
210100106	Salaries - Contract Staff	0	0	0	668020		668020
210100201	Wages - Daily Wages Staff	0	0	0	2043025		2043025
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2873		2873
210200101	Travelling Allowances - Secretary	0	0	0	38704		38704
210200102	Travelling Allowances - Permanent Staff	0	0	0	65430		65430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
210200104	Travelling Allowances - Contract Staff	0	0	0	13967		13967
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45520		45520
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2638		2638
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	9600	1257600		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3119		3119
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	83000		83000
210300102	Pension Contributions - Permanent Staff	0	0	0	986445		986445
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197353		197353
210300203	Leave Surrender - Permanent Staff	0	0	0	350454		350454
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24869		24869
210300206	Leave Surrender- Contract Staff	0	0	0	62943		62943
210400101	Terminal Leave Encashment-Secretary	0	0	0	707177		707177
220110101	Electricity Charges - Office	0	0	0	114456		114456
220110102	Electricity Charges - Transferred Institutions	0	0	0	135210		135210
220110103	Water Charges - Office	0	0	0	16479		16479
220110104	Water Charges - Transferred Institutions	0	0	0	75219		75219
220110199	Other Office Maintenance Expenses	0	0	0	149927		149927
220120101	Telephone Expenses - Office	0	0	0	9719		9719
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14691		14691
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	56272		56272
220120107	Refreshment Charges - Committee Meetings	0	0	0	110180		110180
220120108	Refreshment Charges - Other Meetings	0	0	0	69785		69785
220200101	Purchase Of Books	0	0	0	29597		29597
220200102	Purchase Of News Paper	0	0	0	3230		3230
220200103	Purchase Of Periodicals	0	0	0	360		360
220210101	Printing Charges	0	0	1375	109696		108321
220210102	Stationery Expenses	0	0	0	155101		155101
220400101	Insurance Of Vehicles	0	0	0	62551		62551
220400102	Registration Of Vehicles	0	0	0	29067		29067

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
220400199	Other Insurance Charges	0	0	0	11446		11446
220510101	Legal Expenses For Recoveries	0	0	0	104100		104100
220510102	Legal Expenses Other Than For Recoveries	0	0	0	323000		323000
220520102	Consulting Fees	0	0	0	13740		13740
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11860		11860
220600101	Newspaper Advertisement Charges	0	0	0	34671		34671
220700101	Election Expenses - Printing Charges	0	0	0	32265		32265
220800101	Keralolsavam Expenses	0	0	0	48000		48000
220800104	Grama Sabha Expenses	0	0	0	76413		76413
220800105	Ceremonies, Entertainments And Reception	0	0	0	14060		14060
220800106	Festival Expenses	0	0	0	177392		177392
220800199	Other Administrative Expenses	0	0	0	627689		627689
230100101	Electricity Charges For Street Lights	0	0	0	2247611		2247611
230100102	Electricity Charges For Crematorium	0	0	0	9624		9624
230100199	Electricity Charges For Other Operations	0	0	0	270954		270954
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136417		136417
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	59598		59598
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3779		3779
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	6500		6500
230110101	Water Charges For Kwa Street Taps	0	0	0	2501750		2501750
230200102	Bulk Purchase Of Water For Distribution	0	0	0	882317		882317
230300101	Consumption Of Stores - Medicines	0	0	0	110957		110957
230300199	Consumption Of Stores - Other Stores	0	0	0	4555		4555
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9500		9500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	152745		152745
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	46200		46200
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	58496		58496
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	13300		13300
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9800		9800
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9700		9700
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	45081		45081
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	119802		119802
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	152650		152650

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	352892	1977004		1624112
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9825		9825
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	29130		29130
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	241285		241285
230800110	Sanitation Expenses	0	0	0	1683526		1683526
230800111	Drinking Water Supply during Natural Calamity	0	0	0	5100		5100
240700101	Bank Charges	0	0	0	59		59
240800101	Other Finance Expenses	0	0	0	2900		2900
250100001	Paddy-Seed Distribution	0	0	0	11460		11460
250100101	Coconut-Tender Plants Distribution	0	0	0	97000		97000
250100102	Coconut-Biofertiliser Distribution	0	0	0	339750		339750
250100104	Coconut-Lime Distribution	0	0	0	22275		22275
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	121000		121000
250100302	Vegetables-Tender Plants Distribution	0	0	0	243016		243016
250100303	Vegetables-Biofertiliser Distribution	0	0	0	397700		397700
250100305	Vegetables-Lime Distribution	0	0	0	12000		12000
250100306	Vegetables-Biopesticides Distribution	0	0	0	45000		45000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	93055		93055
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2703750		2703750
250100310	Vegetables-Pesticides For Mashroom	0	0	0	715225		715225
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	447800		447800
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	162000		162000
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	93750		93750
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	76875		76875
250100903	Floriculture-Biofertiliser Distribution	0	0	0	37500		37500
250100905	Floriculture-Lime Distribution	0	0	0	5625		5625
250101101	Pepper-Tender Plants Distribution	0	0	0	204000		204000
250101705	Machinery Equipments(Individual)-Weeder	0	0	0	29205		29205
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250110007	Calf-Providing Animals	0	0	0	612000		612000
250110008	Poultry-Providing Birds	0	0	0	486200		486200
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	50000		50000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	534910		534910

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250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	68689		68689
250110202	Disease Control-Control Of Stray Dogs	0	0	0	9800		9800
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	24985		24985
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	40800		40800
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	45450		45450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	129982		129982
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	112125		112125
250131401	Fisheries-Infrastructure- Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	913		913
250131501	Marine Fishing-Catamaran	0	0	0	31125		31125
250131503	Marine Fishing-Net	0	0	0	6250		6250
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	86701		86701
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	48400		48400
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	415615		415615
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	72400		72400
251100605	Education Related Activties-Ssa Share	0	0	0	999790		999790
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	850000		850000
251100612	Education Related Activties- Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	16500		16500
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	425592		425592
251101202	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance For Public Play Ground	0	0	0	81900		81900
251101203	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Sidewall Of Stadium/Playgroung	0	0	321552	770454		448902
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	4214		4214
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	127386		127386
251110011	Medical Institution-Alloppathy- Renovation	0	0	0	482267		482267
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	2890565		2890565
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	240600		240600
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	800000		800000

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251110110	Medical Institution-Ayurveda- Repair Of Equipments	0	0	0	60000		60000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties- Palliative Care	0	0	0	765802		765802
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	2360		2360
251110506	Health Related Activties- Immunisation Activity	0	0	0	106250		106250
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	20250		20250
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	96250		96250
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1283000		1283000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12000	266000		254000
251130002	Sanitation And Waste Management (Individal)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	360540		360540
251130003	Sanitation And Waste Management (Individal)- Compost Unit For Home	0	0	40855	892294		851439
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	133130		133130
251130105	General Cleaning	0	0	0	600198		600198
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	266318		266318
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	128037		128037
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1874047		1874047
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	248952		248952
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	750000		750000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5729000		5729000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	70500		70500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3590000		3590000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2723500		2723500
251140011	House Electrification - Individual Programmes- Electrificaion Of Houses- Financial Assistance	0	0	0	48556		48556
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	619614		619614

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	172746		172746
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	139792		139792
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1941275		1941275
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	395180		395180
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	15752	828749		812997
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1471114		1471114
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	74296		74296
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	84015		84015
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	331119		331119
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	53147		53147
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	33704		33704
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2459		2459
251170104	Anganwadi Related Services	0	0	0	1620200		1620200
251200001	Electric Line-Post Re-Arrangement	0	0	20818	20818		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	252457		252457
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94012		94012
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	100000		100000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	62902		62902
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	102535		102535
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	498777		498777
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1435		1435
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	111021		111021

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	Charge And Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	44900		44900
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37532		37532
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	117447		117447
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	109000		109000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	388506		388506
252100001	Streetlights-Repair Of Streetlights	0	0	0	470444		470444
252100003	Streetlights-Street Lights, Maintenance And Prchase Of Related Equipments	0	0	0	1297847		1297847
252110001	Roads-Retarring	0	0	0	2939574		2939574
252110003	Roads-Side Wall	0	0	0	445300		445300
252110004	Roads-Concretting	0	0	779053	15162789		14383736
252110005	Roads-Drainage Renovation	0	0	0	4076879		4076879
252110008	Roads - Road works with interlocking & concrete blocks	0	0	1000000	3524159		2524159
252110301	Culverts-Renovation Of Culverts	0	0	0	145197		145197
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3995842		3995842
252120101	Other Buildings-Renovation Of Building	0	0	0	2406767		2406767
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	500000		500000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	61516800		61516800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2726400		2726400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18854400		18854400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1209600		1209600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4358400		4358400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2184	8909184		8907000
272200101	Depreciation-Buildings	0	0	0	643217		643217
272300101	Depreciation - Roads & Bridges	0	0	0	14931954		14931954
272310101	Depreciation -Sewerage & Drainage	0	0	0	4642954		4642954
272320101	Depreciation -Waterways	0	0	0	121374		121374
272330101	Depreciation -Public Lighting	0	0	0	1177937		1177937
272400101	Depreciation- Plant & Machinery	0	0	0	89202		89202
272500101	Depreciation- Vehicles	0	0	0	856394		856394

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272600101	Depreciation - Office & Other Equipments	0	0	0	727699		727699
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1343023		1343023
272800101	Depreciation - Other Fixed Assets	0	0	0	896166		896166
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1621494		1621494
310100101	Panchayat Fund - General Fund	8306625	0	0	0	8306625	
310900101	Excess Of Income Over Expenditure	66169281.3	0	0	0	66169281.3	
311100101	Panchayat'S Distress Relief Fund	3968	0	101570	80502	25036	
312100108	Capital Contribution--Basic Services To The Urban Poor	91316	0	0	0	91316	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1846513	0	0	0	1846513	
312100201	Capital Contribution--Development Fund - General - Capital	1135012	0	2056431	0	3191443	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	3022000	0	3022000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2665568	0	2841369	0	5506937	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	699575	0	4034895	0	4734470	
312100302	Capital Contribution--Maintenance Grant - Non-Road	653580	0	0	0	653580	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	633371	0	633371	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312109901	Capital Contribution	53378385	0	0	0	53378385	
320100122	Integrated Housing And Slum Development Programme	126065	0	3513	0	129578	
320100125	Intergrated Child Development Service	0	0	1070834	1070834		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	659548	659548		
320100160	Rural Housing-Housing For All	1280000	0	1200000	2000000	480000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	144000		
320100181	Total Sanitation Campaign	57720	0	0	0	57720	
320100185	Veterinary Services And Animal Health	450000	0	0	0	450000	
320100192	Flood Relief Grant	0	0	200000	0	200000	
320100196	Integrated Child Developement Scheme	953513	0	2297507	616800	2634220	
320100197	Literacy Scheme Grant	3710	0	103	0	3813	
320100198	Grant from Suchitwa Mission	1586597	0	72000	18000	1640597	
320100202	Grants for Specific Purposes - Health Grant Towards support	995857	0	444431	612369	827919	

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	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	485620	0	676265	331038	830847	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	273845	0	4037281	2841369	1469757	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1185526	0	8023816	4636272	4573070	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	522236	0	0	0	522236	
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	0	0	633371	633371		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12121	0	0	0	12121	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	593902	0	0	0	593902	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1037434	0	50000	50000	1037434	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	462239	0	0	0	462239	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5500	0	0	0	5500	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	500000	500000		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	648000	0	648000	
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0	0	500000	500000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	100000	0	100000	
320800101	Beneficiary Contributions	1675594	0	1082108	1150844	1606858	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	0	100000		
320900101	Donations to CMDRF	0	0	49760	49760		
320900102	Donations Related to Pandemic/Epidemic Control	17349	0	0	0	17349	
330500201	Secured Loans - Loan From KURDFC	220000	0	1000000	0	1220000	
330500202	Secured Loans - Loan From HUDCO	1522508	0	1781000	856045	2447463	

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340100101	Contractors' Earnest Money Deposit	1857380	0	0	0	1857380	
340100102	Suppliers' Earnest Money Deposit	40400	0	54137	0	94537	
340100103	Bidders' Earnest Money Deposit	182000	0	117650	86400	213250	
340100201	Contractors' Security Deposit	12300	0	0	0	12300	
340100202	Suppliers' Security Deposit	31937	0	0	0	31937	
340100203	Bidders' Security Deposit	56250	0	251400	0	307650	
340100301	Contractors' Retention	375446	0	74876	16370	433952	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	0	0	10170	0	10170	
340109901	Other Deposits	664463	0	659892	659892	664463	
340200101	Rent Deposit	301065	0	0	0	301065	
340200102	Auction Deposit	296200	0	0	0	296200	
340200106	Deposit Received For Halls And Auditoriums	44600	0	42500	39000	48100	
340200199	Other Deposits	0	0	1600	1600		
340800101	Deposit Received From Others	176839	0	0	0	176839	
350109999	Amount payable to Other Creditors	0	0	68416018	68416018		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9284350	9284350		
350110102	Employee Liabilities - Net Salary Payable	602083	0	6999077	6929781	671379	
350110104	Employer Liabilities - Pension Contributions Payable	78716	0	986445	970206	94955	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	707177	707177		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30835	0	197353	214446	13742	
350120101	Interest Accrued & Due - Loans	1772	0	71554	27265	46061	
350120199	Interest Accrued & Due - Others	0	0	23993	23993		
350200101	Recoveries Payable - General Provident Fund	24000	0	390000	373000	41000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60467	0	939734	917686	82515	
350200103	Recoveries Payable - State Life Insurance	10300	0	138150	137200	11250	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	146600	146000	11900	
350200105	Recoveries Payable - Life Insurance Corporation	16384	0	264733	251205	29912	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6500	0	78000	78000	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1500	0	58466	59966		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	47000	0	47000	
350200117	Recoveries Payable - MEDISEP	9000	0	109500	109000	9500	
350200201	Recoveries Payable - Income Tax Deducted At Source	8900	0	203765	212665		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	13518	13518		
350200204	Recoveries Payable - National Pension Scheme	30835	0	197353	214446	13742	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3658	0	96582	91217	9023	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3658	0	96582	91217	9023	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69991	69991		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	35070	35070		
350200299	Recoveries Payable - Other Deductions	0	0	90089	90089		
350300101	Government And Other Dues Payable - Library Cess	430385.69999999995	0	671480	614371	487494.69999999995	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3140	3140		
350300199	Government And Other Dues Payable - Others	647140	0	43200	1600	688740	
350400101	Refunds Payable - Property Tax	0	0	4083	4083		
350400199	Refunds Payable - Other Taxes	0	0	6452	6452		
350400301	Refunds Payable - Licence Fees	0	0	5000	5000		
350400399	Refunds Payable - Other Fees	0	0	145178	66727	78451	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18349	0	19944	19605	18688	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	435790	0	521310	442450	514650	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8004	0	140252	135838	12418	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	11000	0	0	11000		
350410207	Advance Collection Of Revenues -Crematorium Fees	50000	0	0	50000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	541400	0	487600	558400	470600	
350410399	Advance Collection Of Revenues - Other Fees	0	0	6452	6452		
350800101	Liability In Respect Of Stale Cheques	2188552	0	162950	1770599	580903	
410800101	Other Fixed Assets	0	1517284	0	0		1517284
412010101	Capital Work In Progress	0	7005476	0	0		7005476
413101006	Irrigation-Others- Public Well For Irrigation	0	2082512	0	0		2082512
413101016	Irrigation-Others-Pond For Irrigation	0	1831462	0	0		1831462
413110201	Flood Mitigation-Water Drainage Canal	0	175718	0	0		175718
414100105	Primary Education- Furniture In Government School	0	348730	0	0		348730
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	636750		636750
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	412852	0	0		412852
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	358838	0	0		358838
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	25000	0	78250		103250
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	184400	0	0		184400
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	50000		50000
414120007	Public Drinking Water Programmes-Tank	0	511347	0	0		511347
414120008	Public Drinking Water Programmes- Pipe Line	0	982187	567200	567200		982187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
414120009	Public Drinking Water Programmes-Pipe Line	0	0	182960	182960		
414130007	Public Programmes- Drainage	0	22358575	0	0		22358575
414130105	Waste Management - Sewage Tratment	0	5834630	0	0		5834630
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	2245851		2245851
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2651201	0	0		2651201
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	688384	0	0		688384
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	11772	0	0		11772
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	314227	0	0		314227
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	77500	0	0		77500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	478847	0	0		478847
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	3151	3151		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1012307	0	0		1012307
415100002	Streetlights- New Line For Street Lights	0	0	791071	791071		
415100003	Streetlights- Streelights	0	4927641	0	0		4927641
415110001	Roads- New Roads	0	23151367	0	0		23151367
415110002	Roads-Mettalled Roads	0	422836	0	1000000		1422836
415110003	Roads-Tarred	0	7710239	2840105	2840105		7710239
415110004	Roads-Drainage	0	2939660	0	0		2939660
415110201	Footpaths- Foot Paths	0	442958	0	464242		907200
415110401	Culverts- New Culverts	0	310366	0	0		310366
415110601	Footbridges- New Foot Bridge	0	8820089	0	0		8820089
415110801	Bus Stand-Bus Stand	0	999930	0	0		999930
415120008	Local Self Government Institution Officer Building-Equipments	0	98984	0	0		98984
415120101	Other Buildings-Land	0	2811811	0	0		2811811
415120102	Other Buildings-New Building	0	12691764	0	515850		13207614
415120106	Other Buildings-Sidewall	0	17346	0	0		17346
415120108	Other Buildings- Equipments	0	4941158	0	0		4941158
415120109	Other Buildings- Furniture	0	6165221	0	0		6165221
415130601	News Board/Border Determined Boards	0	197000	0	0		197000
415140001	Vehicles For Office Use	0	3637017	0	0		3637017
416100101	Accumulated Depreciation - Buildings	1816652	0	643217	0	2459869	
416100102	Accumulated Depreciation - Roads and Bridges	36891061	0	14931954	0	51823015	
416100103	Accumulated Depreciation - Sewerage and Drainage	886124	0	4642954	0	5529078	
416100104	Accumulated Depreciation - Waterways	715636	0	121374	0	837010	
416100105	Accumulated Depreciation - Public Lighting	4798421	0	1177937	0	5976358	
416100106	Accumulated Depreciation - Plant and Machinery	268356	0	89202	0	357558	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
416100107	Accumulated Depreciation - Vehicles	2983846	0	856394	0	3840240	
416100108	Accumulated Depreciation - Office and Other Equipment	2015504	0	727699	0	2743203	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3261983	0	1343023	0	4605006	
416100110	Accumulated Depreciation - Other Fixed Assets	1299663	0	896166	0	2195829	
420800101	Investments - Fixed Deposits	0	12684537	0	669433		13353970
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1037165	5747190	5832539		1122514
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1114595	933012	1086635		1268218
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	828095	8547644	8842692		1123143
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	398745	697269	1030266		731742
431100105	Receivables For Service Cess on Property Tax (Current)	0	297108	2332751	2393176		357533
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	222433	258450	335997		299980
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	897	897		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	101210	101210		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7670	7670		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	731840	731840		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4550	4550		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	853700	853700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4500	4500		
431300198	Receivables For Other Fees (Current)	0	15000	226000	336000		125000
431300199	Receivables For Other Fees (Arrears)	0	123051	36000	15000		102051
431400101	Rent Receivables From Buildings(Current)	0	192913	683537	642724		152100
431400102	Rent Receivables From Buildings(Arrears)	0	236490	101029	221821		357282
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3937	3937		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	9051	0	0		9051
431400106	Receivables Towards Market Receipts(Arrears)	0	178350	0	0		178350
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	11000	11000		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	18038	0	0		18038
431400198	Other Rents Receivables (Current)	0	0	5670	5670		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	11000	11000		
431400601	Receivables Towards Crematorium Fees(Current)	0	0	50000	100000		50000
431500199	Receivables of Redemption	0	3622873	2111953	5879318		7390238

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closin
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	166672	0	691253	649692	208233	
450100101	Cash	0	9620	15798940	15802786		13466
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35765228	55773343	77608473.74		57600358.
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	494618	0	9892		504510
450210104	Treasury Account Of Traditional Functions Fund	0	0	24321784	24321784		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1459371	8845437	13428893		6042827
460100101	Festival Advance	0	5000	152000	152000		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3376	0	0		3376
460400101	Advance To Suppliers	0	13602	13602	0		
460400201	Advance To Contractors	0	0	0	376412		376412
460500101	Advance To Beneficiary Committee Conveners	0	320000	320000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4176964	0	3464060		7641024
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4149975	0	905154		5055129
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2188903	0	0		2188903
460500399	Advance To Other Authorised Agencies	0	11247337	0	0		11247337
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	170000	170000		
460500499	Advance To Other Accredited Agencies	0	91316	0	0		91316
460500501	Advance To Implementing Officers	0	1116739	1116739	535000		535000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1147521	650040	640139		1137620
460509901	Advance To Others	0	640136	636750	0		3386
Total		212956986	212956986	530908587.74	530908587.74	488245765.74	488245765.74



Cheranalloor Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,728,837.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	13,505,930.00
130000000	Rental Income From Panchayat Properties	RP-3	76,700.00
140000000	Fees & User Charges	RP-4	32,283,728.74
150000000	Sale & Hire Charges	RP-5	42,958.00
151000000	Receipts from Transferred Institutions	RP-6	482,267.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,292,226.00
171000000	Interest Earned	RP-9	260,087.00
190000000	Prior Period Income	RP-11	7,600.00
311000000	Earmarked Funds	RP-28	51,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,221,943.00
431000000	Sundry Debtors (Receivables)	RP-45	18,575,042.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	59,288.00
330000000	Secured Loans	RP-31	2,454,000.00
340000000	Deposits Received	RP-33	534,363.00
350000000	Other Liabilities	RP-35	2,016,849.00
	Total :		149,600,888.74
Payments			
Operating			
220000000	Administrative Expenses	RP-13	90,473.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,760.00
431000000	Sundry Debtors (Receivables)	RP-45	5,879,318.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,085,052.00
Non-Operating			
340000000	Deposits Received	RP-33	141,770.00
350000000	Other Liabilities	RP-35	78,193,354.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,161,161.74
	Total :		149,600,888.74

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,620.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	3,968.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,710.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	494,618.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	4,378,382.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	2,182,772.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,462.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	SBI e payment A/c No-(37266724176)	16,967,703.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	995,857.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	485,620.00
450210101	SBI OWN FUND A/C NO-(67381677048)	10,602,340.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	126,065.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	1,459,371.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
	Total	37,728,837.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	13,505,930.00
	Total	13,505,930.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	76,700.00
	Total	76,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	2,500.00
140120105	Fee for Building Regularisation	419,333.00
140120101	Permit Fee For Construction Of Buildings	30,226,837.74
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	8,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130106	Fee for Issue Of Death Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,230.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,021.00
140130199	Fees For Other Certificates Or Extracts	18,305.00
140130101	Fee for Issue Of Birth Certificate	755.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200110	Penalties And Fines - Ownership Change	94,500.00
140200199	Penalties And Fines - Other Penalties	298,474.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,395.00
140200101	Penalties And Fines - Penal Interest	443,632.00
140400109	Application Fee	227,335.00
140400115	Search Fee - Death Registration	172.00
140400107	Compounding Fee	7,350.00
140400101	Notice Fee	47,858.00
140400106	Search Fee - Birth Registration	786.00
140400199	Other Fees	4,149.00
140500209	Restoration Charges For Road Cutting	372,553.00
140500109	Ferries Charges Collected	0.00
140500208	Hospital Kiosks Receipts	27,540.00
140700199	Re-Imbursement Of Other Expenses Incurred	39,600.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	32,283,728.74

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,638.00
150300101	Receipts from Miscellaneous Sales	0.00
150400101	Hire Charges Of Ambulance	25,720.00
	Total	42,958.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	482,267.00
	Total	482,267.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,292,226.00
	Total	21,292,226.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	260,087.00
171800199	Other Interest	0.00
	Total	260,087.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	6,500.00
190200201	Prior Period Income - License Fees	500.00
	Total	7,600.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,070.00
	Total	51,070.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100125	Intergrated Child Development Service	0.00
320100122	Integrated Housing And Slum Development Programme	3,513.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	659,548.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
320100160	Rural Housing-Housing For All	800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,037,281.00
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	633,371.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	648,000.00
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,082,108.00
320100197	Literacy Scheme Grant	103.00
320100198	Grant from Suchitwa Mission	72,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,431.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,265.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,023,816.00
320100196	Integrated Child Development Scheme	2,297,507.00
	Total	20,221,943.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	887,692.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	258,450.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,893,611.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,389,194.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	663,907.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,907,969.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	296,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	87,500.00
431300199	Receivables For Other Fees (Arrears)	36,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	312,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	175,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	479,358.00
431400102	Rent Receivables From Buildings(Arrears)	72,121.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,937.00
431500199	Receivables of Redemption	2,111,953.00
	Total	18,575,042.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,322.00
180400301	Recovery From Others - Audit Recovery	3,955.00
180800199	Miscellaneous Receipts	11.00
180900102	Voluntary Contributions And Donations	50,000.00
	Total	59,288.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,000,000.00
330500202	Secured Loans - Loan From HUDCO	1,454,000.00
	Total	2,454,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	54,137.00
340100203	Bidders' Security Deposit	251,400.00
340100301	Contractors' Retention	58,506.00
340100103	Bidders' Earnest Money Deposit	117,650.00
340200106	Deposit Received For Halls And Auditoriums	42,500.00
340100401	Road Cutting - Deposit	10,170.00
	Total	534,363.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350120101	Interest Accrued & Due - Loans	44,289.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,181.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,181.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	649,692.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	43,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,418.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	514,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,688.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	470,600.00
350800101	Liability In Respect Of Stale Cheques	162,950.00
	Total	2,016,849.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	14,060.00
220800104	Grama Sabha Expenses	76,413.00
	Total	90,473.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	49,760.00
	Total	49,760.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,879,318.00
	Total	5,879,318.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	152,000.00
460400201	Advance To Contractors	376,412.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,640.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	535,000.00
	Total	1,085,052.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,370.00
340100103	Bidders' Earnest Money Deposit	86,400.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
	Total	141,770.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	65,940,688.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	707,177.00
350110102	Employee Liabilities - Net Salary Payable	6,902,634.00
350110104	Employer Liabilities - Pension Contributions Payable	970,206.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,446.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,419.00
350200117	Recoveries Payable - MEDISEP	109,000.00
350200101	Recoveries Payable - General Provident Fund	373,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	917,656.00
350200103	Recoveries Payable - State Life Insurance	128,200.00
350200104	Recoveries Payable - Group Insurance Scheme	136,400.00
350200105	Recoveries Payable - Life Insurance Corporation	221,593.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,966.00
350200201	Recoveries Payable - Income Tax Deducted At Source	185,265.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,129.00
350200204	Recoveries Payable - National Pension Scheme	214,446.00
350200299	Recoveries Payable - Other Deductions	1,641.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,217.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,217.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,419.00
350300199	Government And Other Dues Payable - Others	1,600.00
350300101	Government And Other Dues Payable - Library Cess	592,583.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	6,452.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350800101	Liability In Respect Of Stale Cheques	160,000.00
	Total	78,193,354.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,466.00
450210101	FEDERAL BANK CARD PAYMENT & QR CODE-(12950100181082)	9,837,052.00
450210101	HDFC BANK Card payment A/c No-(50100328588151)	1,708,115.00
450210102	Cheranalloor SCB own fund A/c No-(2410)	504,510.00
450210104	Treasury LGTSB own fund A/c No-(799013000001149)	0.00
450210101	SBI COVID DONATION A/C NO-(40178183640)	17,349.00
450210101	IDBI SBM-(1058104000147132)	0.00
450210101	UBI SAKSHARATHA A/C NO-(357902010009508)	3,813.00
450210101	UBI MGNREGS A/c No-(357902010014167)	0.00
450210101	UBI JNNRUM A/C NO-(357902010015033)	0.00
450210101	UBI Janakeeya Bhavanam A/c No-(357902010011750)	129,578.00
450210101	SBI OWN FUND A/C NO-(67381677048)	21,454,417.00
450210101	SBI Health Grant Rural PHC to Subcentre A/c No-(40862626416)	830,847.00
450210101	SBI Health Grant Infrastructure A/c No-(40862625015)	827,919.00
450210101	FEDERAL BANK Distress Relief fund A/c No-(12950100171323)	25,036.00
450210101	FEDERAL BANK HUDCO LOAN A/C NO-(12950100179136)	593,061.00
450210101	SBI e payment A/c No-(37266724176)	22,173,171.74
450220104	ICICI 15th CFC PFMS A/c No-(626401074418)	6,042,827.00
450210201	TREASURY JOINT VENTURE A/C NO-(799011400000767)	0.00
	Total	64,161,161.74