

Cheruthazham 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	16,076,605.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,498,883.00
140000000	Fees & User Charges	I-4	10,689,071.00
150000000	Sales & Hire Charges	I-5	397,521.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,751,495.00
170000000	Income from Investments	I-7	2,850,471.00
171000000	Interest Earned	I-8	1,736,549.00
180000000	Other Income	I-9	3,133.00
A	Total - INCOME		255,003,728.00
210000000	Establishment Expenses	I-10	13,788,469.00
220000000	Administrative Expenses	I-11	2,967,643.00
230000000	Operations & Maintenance	I-12	2,190,840.00
240000000	Interest & Finance Charges	I-13	7,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,722,373.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,191,838.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,461,723.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,099,523.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,231,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,450,151.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	15,339.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	43,653,969.00
190000000	Prior Period Income	I-19	1,270,561.00
B	B - Total : EXPENDITURE		270,780,768.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-15,777,040.00
190000000	Prior period Income	I-19	1,270,561.00
290000000	Prior period Expenses	I-18	1,623,857.00
D	Net Difference	I-19 - I-18	353,296.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-16,130,336.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,186,152.00
110100102	Property Tax On Non-Residential Buildings	8,433,738.00
110100104	Service Cess on Property Tax	40,429.00
110200101	Profession Tax - Institutions	141,890.00
110200102	Profession Tax - Employees	2,685,350.00
110200105	Profession Tax - Traders	1,111,230.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-94,990.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-427,194.00
	Total	16,076,605.00

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	2,438,883.00
130100102	Rent From Lease Of Lands	60,000.00
	Total	2,498,883.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	687,800.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	350.00
140120101	Permit Fee For Construction Of Buildings	6,179,343.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	2,100.00
140120104	Permit Fee For Running Machinery	39,090.00
140120105	Fee for Building Regularisation	1,730,911.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,265.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130199	Fees For Other Certificates Or Extracts	46.00
140200101	Penalties And Fines - Penal Interest	314,324.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200108	Penalties And Fines - Fines Imposed By Court	300.00
140200110	Penalties And Fines - Ownership Change	29,200.00
140200199	Penalties And Fines - Other Penalties	452,455.00
140400101	Notice Fee	27,692.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	114.00
140400107	Compounding Fee	50.00
140400109	Application Fee	339,810.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	117,545.00
140500111	Other User Charges Collected	2,013.00
140500202	Market Receipts	413,000.00
140500203	Bus Stand Receipts	307,000.00
140500209	Restoration Charges For Road Cutting	19,675.00
	Total	10,689,071.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	22,626.00
150110101	Receipts from Sale Of Tender Forms	192,520.00
150110199	Receipts from Sale Of Other Forms	13,500.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	168,875.00
	Total	397,521.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,829,000.00
160100102	Development Fund - Special Component Plan	3,788,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,413,064.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,006,245.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,501,117.00
160100401	Maintenance Fund - Road Assets	23,300,000.00
160100402	Maintenance Fund - Non-Road Assets	7,256,363.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,425,605.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,549,528.00
160100682	Total Sanitation Scheme	937,900.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,366,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,563,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,229,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,737,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	26,508.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	197,846.00
160100799	Other Revenue Grants	2,540,000.00
160100907	Integrated Child Development Scheme	925,927.00
160102601	Beneficiary Contribution (Utilised)	1,025,290.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,100,920.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,946,482.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,750,000.00
	Total	220,751,495.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,850,471.00
	Total	2,850,471.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,736,549.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	1,736,549.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	100.00
180400199	Recovery From Employees - Others	3,033.00
	Total	3,133.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	644,579.00
210100102	Salaries - Permanent Staff	6,649,632.00
210100105	Salaries - Part Time Contingent Staff	1,101,091.00
210100106	Salaries - Contract Staff	241,180.00
210100107	Salaries - Honorarium Staff	212,199.00
210100201	Wages - Daily Wages Staff	795,258.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,078.00
210200102	Travelling Allowances - Permanent Staff	100,504.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200105	Travelling Allowances - Daily Wages Staff	18,814.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	41,250.00
210200210	Special Festival Allowance-Daily Wages Staff	9,240.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	572,113.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	888.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,008,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	742.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	66,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,278.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	600.00
210300102	Pension Contributions - Permanent Staff	686,858.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	169,480.00
210300203	Leave Surrender - Permanent Staff	78,033.00
210300205	Leave Surrender - Part Time Contingent Staff	39,028.00
210300206	Leave Surrender- Contract Staff	36,724.00
210400101	Terminal Leave Encashment-Secretary	593,250.00
	Total	13,788,469.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	16,135.00
220100301	Land Tax	3,428.00
220110101	Electricity Charges - Office	55,552.00
220110102	Electricity Charges - Transferred Institutions	6,819.00
220110103	Water Charges - Office	1,925.00
220110104	Water Charges - Transferred Institutions	1,935.00
220110199	Other Office Maintenance Expenses	500.00
220120101	Telephone Expenses - Office	19,456.00
220120103	Postage Expenses	12,883.00
220120104	Internet Charges	5,545.00
220120106	Rent-Transferred Institutions	19,362.00
220120107	Refreshment Charges - Committee Meetings	65,000.00
220120108	Refreshment Charges - Other Meetings	80,600.00
220200101	Purchase Of Books	12,230.00
220200102	Purchase Of News Paper	196,530.00
220210101	Printing Charges	45,524.00
220210102	Stationery Expenses	224,286.00
220400101	Insurance Of Vehicles	15,868.00
220510101	Legal Expenses For Recoveries	4,680.00
220510102	Legal Expenses Other Than For Recoveries	107,500.00
220600199	Other Advertisement & Publicity Charges	25,630.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	47,159.00
220710101	Extra - Ordinary Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	2,697.00
220800109	Donations And Contributions As Per Governement Order	1,193,713.00
220800199	Other Administrative Expenses	750,686.00
	Total	2,967,643.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	951,745.00
230100102	Electricity Charges For Crematorium	14,663.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	25,668.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,192.00
230110101	Water Charges For Kwa Street Taps	452,544.00
230400101	Vehicle Hire Charges	20,000.00
230400199	Other Hire Charges	2,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	46,353.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	85,416.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,180.00
230800104	Expenses For Cutting Of Dangerous Trees	4,200.00
230800110	Sanitation Expenses	409,379.00
	Total	2,190,840.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,200.00
	Total	7,200.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	368,004.00
250100004	Paddy-Lime Distribution	868,725.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,555,000.00
250100102	Coconut-Biofertiliser Distribution	1,360,300.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00
250100401	Plantain-Tender Plants Distribution	150,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	46,117.00
250104001	Cereal Crops - Seed Distribution	300,000.00
250110001	Cow-Providing Animals	720,000.00
250110014	Cow - Fodder For Milking Cow	872,605.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	176,250.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	562,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,965,482.00
250131503	Marine Fishing-Net	599,261.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	7,806.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketting promotion	740,723.00
	Total	15,722,373.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	604,090.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	59,850.00
251100616	Education Related Activties - Study Room For Sc/St Students	130,409.00
251100803	Continuing Education - Assistance To Equivalence Examination	130,800.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	238,592.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,995.00
251110001	Medical Institution-Alloppathy-Waste Processing	500,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	426,696.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,395,243.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	486,703.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	900,000.00
251110501	Health Related Activties-Palliative Care	871,109.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,846,604.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	317,061.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,019,541.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	436,070.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,158,100.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	21,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	545,025.00
251130301	Cremetorium-Maintenance Of Public Crematorium	120,148.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	881,650.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	65,093.00
251130503	Toilet - Public	109,700.00
251140004	Housing-Individual Programmes-House Construction	16,179,251.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,875,155.00
251140006	Housing-Individual Programmes-Self Construction Of House	740,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	975,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	765,300.00
251150003	Child Welfare-Honorarium To Buds School Helpers	36,780.00
251150005	Child Welfare-Travelling Facilities For Buds School	85,760.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150008	Child Welfare-Travelling Fare For Buds School	24,320.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	92,413.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	149,924.00
251150107	Women's Welfare - Social Status Studies	115,023.00
251150108	Welfare of women	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	437,044.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,740,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	10,240.00
251150510	Social Security - Giving Bed to Old Age people	33,538.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,152,997.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,040,660.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,286,286.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	107,341.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	277,130.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,143.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	515,027.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	637,202.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	22,290.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,290.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	127,680.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,423.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	40,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,950.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	297,842.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	324,550.00
	Total	55,191,838.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	439,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	700,000.00
252110001	Roads-Retarring	12,898,963.00
252110004	Roads-Concreting	249,596.00
252110008	Roads - Road works with interlocking & concrete blocks	400,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,110,524.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,596.00
252120101	Other Buildings-Renovation Of Building	661,044.00
	Total	17,461,723.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,099,523.00
	Total	37,099,523.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,563,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,229,600.00
254200104	State Sponsored Schemes- Widow Pension	23,366,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	275,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,737,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	81,231,700.00

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	1,450,151.00
	Total	1,450,151.00

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

I-16 Provisions & Write off		
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Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	15,339.00
	Total	15,339.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

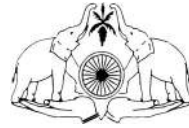
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,124,841.00
272300101	Depreciation - Roads & Bridges	40,166,047.00
272310101	Depreciation -Sewerage & Drainage	33,393.00
272330101	Depreciation -Public Lighting	496,183.00
272500101	Depreciation- Vehicles	99,817.00
272600101	Depreciation - Office & Other Equipments	548,408.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	749,739.00
272800101	Depreciation - Other Fixed Assets	435,541.00
	Total	43,653,969.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,904,091.00
290800101	Prior Period Expenses - Establishment Expenses	-178,320.00
290800501	Prior Period Expenses - Programme Expenses	-22,397.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-79,517.00
	Total	1,623,857.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	96,751.00
190200401	Prior Period Income - Other Incomes	1,173,810.00
	Total	1,270,561.00



Cheruthazham Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4186152	0	4186152	
110100102	Property Tax On Non-Residential Buildings	0	0	8433738	0	8433738	
110100104	Service Cess on Property Tax	0	0	40429	0	40429	
110200101	Profession Tax - Institutions	0	0	141890	0	141890	
110200102	Profession Tax - Employees	0	0	2757020	71670	2685350	
110200105	Profession Tax - Traders	0	0	1111230	0	1111230	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	94990		94990
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	427194		427194
130100101	Rent From Buildings	0	0	2438883	0	2438883	
130100102	Rent From Lease Of Lands	0	0	60000	0	60000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	26	0	26	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	687800	0	687800	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4100	0	4100	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	7052927	873584	6179343	
140120102	Permit Fee For Installation Of Machinery	0	0	2100	0	2100	
140120104	Permit Fee For Running Machinery	0	0	39090	0	39090	
140120105	Fee for Building Regularisation	0	0	1912812	181901	1730911	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate	0	0	8600	0	8600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2265	0	2265	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	93	0	93	
140130199	Fees For Other Certificates Or Extracts	0	0	46	0	46	
140200101	Penalties And Fines - Penal Interest	0	0	319002	4678	314324	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	50	50	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	300	0	300	
140200110	Penalties And Fines - Ownership Change	0	0	29700	500	29200	
140200199	Penalties And Fines - Other Penalties	0	0	476895	24440	452455	
140400101	Notice Fee	0	0	27742	50	27692	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	344910	5100	339810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	117545	0	117545	
140500111	Other User Charges Collected	0	0	2013	0	2013	
140500202	Market Receipts	0	0	413000	0	413000	
140500203	Bus Stand Receipts	0	0	307000	0	307000	
140500209	Restoration Charges For Road Cutting	0	0	19675	0	19675	
150100101	Receipts from Sale Of Agricultural Products	0	0	143346	143346		
150100110	Receipts from Sale Of Timber	0	0	22626	0	22626	
150110101	Receipts from Sale Of Tender Forms	0	0	192520	0	192520	
150110199	Receipts from Sale Of Other Forms	0	0	13500	0	13500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	168875	0	168875	
160100101	Development Fund - General	0	0	22829000	0	22829000	
160100102	Development Fund - Special Component Plan	0	0	3788000	0	3788000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1413064	0	1413064	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3006245	0	3006245	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2501117	0	2501117	
160100401	Maintenance Fund - Road Assets	0	0	23300000	0	23300000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7256363	0	7256363	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20425605	0	20425605	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38549528	0	38549528	
160100682	Total Sanitation Scheme	0	0	937900	0	937900	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	23366100	0	23366100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39563500	0	39563500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11229600	0	11229600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6737300	0	6737300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	275200	0	275200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	26508	0	26508	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	197846	0	197846	
160100799	Other Revenue Grants	0	0	2540000	0	2540000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	925927	0	925927	
160102601	Beneficiary Contribution (Utilised)	0	0	1025290	0	1025290	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6100920	0	6100920	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2946482	0	2946482	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1750000	0	1750000	
170100101	Interest On Fixed Deposits	0	0	2850471	0	2850471	
171100101	Interest From Bank Accounts	0	0	1736549	0	1736549	
180400102	Recovery From Employees - Penalties And Fines	0	0	100	0	100	
180400199	Recovery From Employees - Others	0	0	3033	0	3033	
190100101	Prior Period Income-Property Tax	0	0	96907	156	96751	
190200401	Prior Period Income - Other Incomes	0	0	1260789	86979	1173810	
210100101	Salaries - Secretary	0	0	0	644579		644579
210100102	Salaries - Permanent Staff	0	0	521444	7171076		6649632
210100105	Salaries - Part Time Contingent Staff	0	0	0	1101091		1101091
210100106	Salaries - Contract Staff	0	0	273850	515030		241180
210100107	Salaries - Honorarium Staff	0	0	0	212199		212199
210100201	Wages - Daily Wages Staff	0	0	0	795258		795258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	470	3548		3078
210200102	Travelling Allowances - Permanent Staff	0	0	250	100754		100504
210200104	Travelling Allowances - Contract Staff	0	0	0	2800		2800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18814		18814
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	41250		41250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1200	10440		9240
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	572113		572113
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	888		888
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/ Councillors	0	0	88000	1096000		1008000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	742		742
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	750	9000		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	7750		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	24750		22500
210200404	Sitting Fee Of Members	0	0	7200	74000		66800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	9090	39368		30278
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	600		600
210300102	Pension Contributions - Permanent Staff	0	0	9033	695891		686858
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	169480		169480
210300203	Leave Surrender - Permanent Staff	0	0	0	78033		78033
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	39028		39028
210300206	Leave Surrender- Contract Staff	0	0	49382	86106		36724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400101	Terminal Leave Encashment-Secretary	0	0	0	593250		593250
220100101	Rent Of Buildings	0	0	0	16135		16135
220100301	Land Tax	0	0	0	3428		3428
220110101	Electricity Charges - Office	0	0	0	55552		55552
220110102	Electricity Charges - Transferred Institutions	0	0	0	6819		6819
220110103	Water Charges - Office	0	0	0	1925		1925
220110104	Water Charges - Transferred Institutions	0	0	0	1935		1935
220110199	Other Office Maintenance Expenses	0	0	0	500		500
220120101	Telephone Expenses - Office	0	0	0	19456		19456
220120103	Postage Expenses	0	0	0	12883		12883
220120104	Internet Charges	0	0	0	5545		5545
220120106	Rent-Transferred Institutions	0	0	0	19362		19362
220120107	Refreshment Charges - Committee Meetings	0	0	0	65000		65000
220120108	Refreshment Charges - Other Meetings	0	0	0	80600		80600
220200101	Purchase Of Books	0	0	0	12230		12230
220200102	Purchase Of News Paper	0	0	12240	208770		196530
220210101	Printing Charges	0	0	0	45524		45524
220210102	Stationery Expenses	0	0	9700	233986		224286
220400101	Insurance Of Vehicles	0	0	0	15868		15868
220510101	Legal Expenses For Recoveries	0	0	0	4680		4680
220510102	Legal Expenses Other Than For Recoveries	0	0	0	107500		107500
220600199	Other Advertisement & Publicity Charges	0	0	0	25630		25630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	47159		47159
220710101	Extra - Ordinary Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2697		2697
220800109	Donations And Contributions As Per Governement Order	0	0	0	1193713		1193713
220800199	Other Administrative Expenses	0	0	35184	785870		750686
230100101	Electricity Charges For Street Lights	0	0	0	951745		951745
230100102	Electricity Charges For Crematorium	0	0	0	14663		14663
230100199	Electricity Charges For Other Operations	0	0	0	25668		25668
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165192		165192
230110101	Water Charges For Kwa Street Taps	0	0	0	452544		452544
230400101	Vehicle Hire Charges	0	0	0	20000		20000
230400199	Other Hire Charges	0	0	0	2500		2500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	46353		46353
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	85416		85416
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13180		13180
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4200		4200
230800110	Sanitation Expenses	0	0	0	409379		409379
240700101	Bank Charges	0	0	0	7200		7200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	368004		368004
250100004	Paddy-Lime Distribution	0	0	0	868725		868725
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5555000		5555000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1360300		1360300
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	46117		46117
250104001	Cereal Crops - Seed Distribution	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110014	Cow - Fodder For Milking Cow	0	0	0	872605		872605
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	176250		176250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	562100		562100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1965482		1965482

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131503	Marine Fishing-Net	0	0	0	599261		599261
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	7806		7806
250200001	Self Employment and Marketing promotion	0	0	0	740723		740723
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	604090		604090
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	59850		59850
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	130409		130409
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	17550	148350		130800
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	238592		238592
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	149995		149995
251110001	Medical Institution- Alloppathy-Waste Processing	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	426696		426696
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1395243		1395243
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	486703		486703
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110501	Health Related Activties-Palliative Care	0	0	0	871109		871109
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2846604		2846604
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	317061		317061
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1019541		1019541
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	436070		436070
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	4158100		4158100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	21600		21600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	545025		545025
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	120148		120148
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	881650		881650
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	65093		65093
251130503	Toilet - Public	0	0	0	109700		109700
251140004	Housing-Individual Programmes-House Construction	0	0	0	16179251		16179251
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1875155		1875155
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	740000		740000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	975000		975000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	765300		765300
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	36780		36780
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	85760		85760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150008	Child Welfare- Travelling Fare For Buds School	0	0	0	24320		24320
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	92413		92413
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	150000		150000
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	170000	319924		149924
251150107	Women's Welfare - Social Status Studies	0	0	0	115023		115023
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	437044		437044
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2740200		2740200
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	10240		10240
251150510	Social Security - Giving Bed to Old Age people	0	0	0	33538		33538
251150514	Social Security - Local Government Level Sports and Art Competitions	0	0	0	45200		45200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1152997		1152997
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	100909	3141569		3040660
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4286286		4286286
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	107341		107341
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	277130		277130
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103143		103143
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	515027		515027
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	637202		637202

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220009	Improvement Of The Service Of Local Governments Civil Registration-Past Data Computerisation-	0	0	0	22290		22290
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22290		22290
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	127680		127680
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8423		8423
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	40000		40000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52950		52950
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	297842		297842
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	360550		324550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	439000		439000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	700000		700000
252110001	Roads-Retarring	0	0	0	12898963		12898963
252110004	Roads-Concretting	0	0	0	249596		249596
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	400000		400000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2110524		2110524
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2596		2596
252120101	Other Buildings-Renovation Of Building	0	0	0	661044		661044
253100101	Total Poverty Alleviation	0	0	0	37099523		37099523
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39563500		39563500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11229600		11229600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23366100		23366100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	275200		275200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6737300		6737300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1450151		1450151
270300101	Property Tax Written Off	0	0	0	15339		15339
272200101	Depreciation- Buildings	0	0	0	1124841		1124841
272300101	Depreciation - Roads & Bridges	0	0	0	40166047		40166047
272310101	Depreciation - Sewerage & Drainage	0	0	0	33393		33393
272330101	Depreciation -Public Lighting	0	0	0	496183		496183
272500101	Depreciation- Vehicles	0	0	0	99817		99817
272600101	Depreciation - Office & Other Equipments	0	0	0	548408		548408
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	749739		749739
272800101	Depreciation - Other Fixed Assets	0	0	0	435541		435541
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1904091		1904091
290800101	Prior Period Expenses - Establishment Expenses	0	0	178320	0	178320	
290800501	Prior Period Expenses - Programme Expenses	0	0	22397	0	22397	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	79517	0	79517	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	12987616	0	0	0	12987616	
310900101	Excess Of Income Over Expenditure	15379419	0	0	0	15379419	
311100101	Panchayat'S Distress Relief Fund	109670	0	12584	31000	91254	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4199126	0	0	0	4199126	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5226100	0	0	0	5226100	
312109901	Capital Contribution	75594643	0	5227415	0	80822058	
320100105	Awards And Honours - Central Government	417896	0	0	0	417896	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5922	0	1543311	1450005	99228	
320100130	Member Of Parliament Local And Development Scheme	7778	0	210	7988		
320100152	Other Schemes	51822	0	0	0	51822	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	100000	0	0	0	100000	
320100162	Sarva Siksha Abhiyan	198081	0	0	0	198081	
320100196	Integrated Child Development Scheme	1554922	0	2929392	925927	3558387	
320100198	Grant from Suchitwa Mission	981500	0	336000	336000	981500	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1006913	0	440953	197846	1250020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2885174	666032	2219142	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	426494	0	663240	26508	1063226	
320100999	Other Liabilities	610056	0	889672	761877	737851	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1033998	0	3995846	3528284	1501560	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2706235	0	9074975	4009950	7771260	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32040	0	0	0	32040	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	601900	601900		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3409623	0	2400000	2540000	3269623	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	353381	0	0	0	353381	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1200850	0	0	0	1200850	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21283	0	0	0	21283	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1750000	1750000		
320800101	Beneficiary Contributions	826868	0	1159480	1030930	955418	
320900101	Donations to CMDRF	15550	0	89083	0	104633	
330500201	Secured Loans - Loan From KURDFC	0	0	7022041	588615	6433426	
340100101	Contractors' Earnest Money Deposit	84906	0	0	0	84906	
340100102	Suppliers' Earnest Money Deposit	54116	0	0	0	54116	
340100103	Bidders' Earnest Money Deposit	252377	0	4000	0	256377	
340100201	Contractors' Security Deposit	27384	0	0	0	27384	
340100202	Suppliers' Security Deposit	61150	0	0	0	61150	
340100203	Bidders' Security Deposit	7150	0	0	0	7150	
340100301	Contractors' Retention	205170	0	336642	39436	502376	
340100303	Election Deposit	26000	0	0	0	26000	
340109901	Other Deposits	865728	0	0	0	865728	
340200101	Rent Deposit	1799251	0	0	223900	1575351	
340200102	Auction Deposit	1117067	0	857246	802626	1171687	
340200199	Other Deposits	2000	0	0	0	2000	
340800101	Deposit Received From Others	7200	0	0	0	7200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	307882	0	73296592	73604474		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6804691	6804691		
350110102	Employee Liabilities - Net Salary Payable	501214	0	6127571	6068994	559791	
350110104	Employer Liabilities - Pension Contributions Payable	55180	0	831591	810341	76430	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	593250	593250		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13847	0	169480	168531	14796	
350110199	Other Employee Liabilities Payable	0	0	40000	40000		
350120101	Interest Accrued & Due - Loans	0	0	22041	0	22041	
350120199	Interest Accrued & Due - Others	0	0	16777	0	16777	
350200101	Recoveries Payable - General Provident Fund	24320	0	35000	59320		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	77800	0	1520645	1477335	121110	
350200103	Recoveries Payable - State Life Insurance	8500	0	134275	131850	10925	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	122400	121600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	23030	0	271207	277128	17109	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1700	0	61051	62751		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	8000	0	103500	103000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	25612	0	183674	171805	37481	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2798	0	122675	108924	16549	
350200204	Recoveries Payable - National Pension Scheme	28594	0	183586	197384	14796	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81345	0	239897	156011	165231	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93549	0	256757	169126	181180	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148079	0	174103	162281	159901	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148079	0	176053	163867	160265	
350200299	Recoveries Payable - Other Deductions	6460	0	42254	33756	14958	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	543047	0	617389	546390	614046	
350300103	Government And Other Dues Payable - Value Added Tax	208	0	0	0	208	
350300104	Government And Other Dues Payable - Service Tax	16962	0	0	0	16962	
350300111	Government And Other Dues Payable - Flood Cess	44756	0	0	0	44756	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810	0	630	0	1440	
350300199	Government And Other Dues Payable - Others	1773	0	0	0	1773	
350400399	Refunds Payable - Other Fees	0	0	1055485	1055485		
350400501	Refunds Payable - Grants And Funds	0	0	0	5921		5921
350400999	Refund of unutilised Grants - Prior period	26605	0	0	0	26605	
350409901	Refunds Payable - Others	11852	0	0	0	11852	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	257599	0	7296	11448	253447	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	596745	0	407778	564300	440223	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	318181	0	28724	33635	313270	
350410105	Advanmce collection of revenues-Service cess on Property Tax	60	0	0	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384800	0	390408	385658	389550	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400	0	0	0	400	
350410399	Advance Collection Of Revenues - Other Fees	1750	0	0	0	1750	
350410401	Advance Collection Of Revenues - Rent From Buildings	73433	0	2766	142	76057	
350800101	Liability In Respect Of Stale Cheques	138873	0	16437	0	155310	
410800101	Other Fixed Assets	0	5451019	0	0		5451019
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	343785	0	2176072		2519857
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	144728	0	0		144728
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	428100	0	0		428100
413101006	Irrigation-Others-Public Well For Irrigation	0	243570	0	0		243570
413101016	Irrigation-Others-Pond For Irrigation	0	1126570	0	313267		1439837
413110101	Water Conservation-Water Conservation-Rain Water Harvester (Public)	0	870564	0	0		870564
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	139448	0	101019		240467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413130006	Fisheries-Infrastructure- Fish Market	0	1599355	0	0		1599355
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	142000	0	0		142000
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	0	1217413	0	0		1217413
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	524839	0	0		524839
414100008	Pre-Primary Education-Furniture In Government School	0	13130	0	0		13130
414100101	Primary Education-Sanitation Facilities In Government School	0	14000	0	0		14000
414100105	Primary Education-Furniture In Government School	0	1047755	0	194604		1242359
414100110	Primary Education-Lab Equipments In Government Schools	0	11567	0	0		11567
414100112	Primary Education-Library Books In Government School	0	25000	0	100600		125600
414100116	Primary Education-Land For Govt School	0	68000	0	0		68000
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	28000	0	0		28000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of	0	0	0	469790		469790

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Self Government Institution						
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	118381	0	0		118381
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	1834667		1834667
414110006	Medical Institution-Alloppathy-Sidewall	0	199155	0	0		199155
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	776041	0	0		776041
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	199999	99378	199116		299737
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	191680	0	0		191680
414120002	Public Drinking Water Programmes-New Open Well	0	64465	0	0		64465
414120003	Public Drinking Water Programmes-New Borewell	0	5805	0	0		5805
414120008	Public Drinking Water Programmes-Pipe Line	0	1637513	0	0		1637513
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	82046	0	0		82046
414130001	Public Programmes-Toilet	0	847442	210000	275596		913038
414130007	Public Programmes-Drainage	0	117556	0	0		117556
414130101	Cremetorium-Public Cremetorim- Plant	0	158849	0	0		158849
414130103	Cremetorium-Sidewall For Public Crematorium	0	843958	0	0		843958
414130104	Cremetorium-Shed For Cremetorium	0	242766	0	0		242766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	165544	256246	522692		431990
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	222792	0	405469		628261
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	93840	0	0		93840
414170001	Infrastructure Facilities For Anganwadi- Land	0	46250	0	0		46250
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	674365	0	0		674365
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	138551		138551
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	89908	0	0		89908
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	93247	0	0		93247
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	110153	0	0		110153
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	153682		153682
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	916695	0	0		916695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	79594	0	0		79594
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	192003		192003
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	2557007	0	0		2557007
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	464946	0	70000		534946
415100001	Streetlights-Line Extension For Existing Street Lights	0	1772420	0	383346		2155766
415100002	Streetlights- New Line For Street Lights	0	3038929	0	0		3038929
415100003	Streetlights- Streelights	0	0	0	952000		952000
415100101	Electrification Of Offices-Office Electrification	0	79884	0	0		79884
415110001	Roads- New Roads	0	28613138	0	2469147		31082285
415110002	Roads-Mettalled Roads	0	7345345	0	1432019		8777364
415110003	Roads-Tarred	0	114122766	0	22024914		136147680
415110004	Roads-Drainage	0	1696565	0	103868		1800433
415110301	Bridges- New Bridges	0	642500	0	0		642500
415110401	Culverts- New Culverts	0	4619708	0	352107		4971815
415110601	Footbridges- New Foot Bridge	0	122525	0	0		122525
415110801	Bus Stand-Bus Stand	0	148419	184080	719753		684092
415120005	Local Self Government	0	8750	0	0		8750

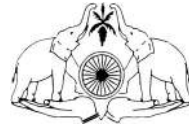
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institution Officer Building-Sanitation Facilities						
415120008	Local Self Government Institution Officer Building-Equipments	0	2406886	0	80000		2486886
415120009	Local Self Government Institution Officer Building - Furniture	0	4957628	0	500000		5457628
415120102	Other Buildings-New Building	0	33662176	0	258387		33920563
415120105	Other Buildings-Sanitation Facilities	0	340667	0	702104		1042771
415120106	Other Buildings-Sidewall	0	3558051	0	0		3558051
415120108	Other Buildings-Equipments	0	10786	0	0		10786
415120109	Other Buildings-Furniture	0	4012	0	0		4012
415130301	Farm Road Farm Road	0	1440686	0	0		1440686
415130401	Tractor Ramp-Tractor Ramp	0	4966	0	0		4966
415130601	News Board/Border Determined Boards	0	0	0	248233		248233
415140001	Vehicles For Office Use	0	998165	0	0		998165
416100101	Accumulated Depreciation - Buildings	4909260	0	1124841	0	6034101	
416100102	Accumulated Depreciation - Roads and Bridges	193794569	0	40166047	0	233960616	
416100103	Accumulated Depreciation - Sewerage and Drainage	6425284	0	33393	0	6458677	
416100104	Accumulated Depreciation - Waterways	560726	0	0	0	560726	
416100105	Accumulated Depreciation - Public Lighting	2675987	0	496183	0	3172170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	699118	0	0	0	699118	
416100107	Accumulated Depreciation - Vehicles	445931	0	99817	0	545748	
416100108	Accumulated Depreciation - Office and Other Equipment	1956478	0	548408	0	2504886	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3450569	0	749739	0	4200308	
416100110	Accumulated Depreciation - Other Fixed Assets	3671364	0	435541	0	4106905	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	45773206	67171	7554910		53260945
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4399881	4399881		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12311	12311		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8873247	8875295		2048
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	82597	84538		1941
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	40882	40882		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	76	76		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1636	1636		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	144660	144660		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1350	1350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1118980	1118980		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	690500	690500		
431400101	Rent Receivables From Buildings(Current)	0	0	2441649	2441649		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1820	1820		
431400103	Rent Receivables From Lease Of Lands(Current)	0	58500	118500	60000		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	0	58500		58500
431400105	Receivables Towards Market Receipts(Current)	0	0	413000	413000		
431400198	Other Rents Receivables (Current)	0	0	3553	3553		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	307000	307000		
431409999	Receivables From Government - Others	0	3599802	3599802	1483286		1483286
431500199	Receivables of Redemption	0	0	0	1798718		1798718

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	610310	610056	254	
431910201	Outdoor collection control account	6500	0	2700	2700	6500	
450100101	Cash	0	539376	21475214	21096739		160901
450210101	Nationalised Bank Account Of Own Revenue Fund	0	56980454	62337309	66637181		61280326
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8553159	3947131	4484946		9090974
450210104	Treasury Account Of Traditional Functions Fund	393999	0	24162233	24556232		
450210201	Treasury Account Of Joint Venture Projects	0	1483286	1483286	0		
450240139	Fund In Bank Account Of National Health Mission	0	1433407	890386	3989367		4532388
450280001	Fund In Bank Account Of Loans And Advances	0	0	6728474	7047292		318818
460100101	Festival Advance	0	0	186000	186000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	3000	0	0		3000
460100199	Other Advances	0	41481	30000	30000		41481
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	9675	0	0		9675
460500501	Advance To Implementing Officers	0	1455563	696459	605200		1364304
460500601	Advance to Gramalakshmi Mudralayam	0	44946	0	0		44946
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1907166	1577625	1269740		1599281

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	8280	178320	178320		8280
Total		355945313	355945313	587181295	587181295	678950090	678950090



Cheruthazham 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)	68,595,683.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,647,600.00
140000000	Fees & User Charges	RP-4	10,327,053.00
150000000	Sale & Hire Charges	RP-5	391,095.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,425,605.00
171000000	Interest Earned	RP-9	1,736,549.00
190000000	Prior Period Income	RP-11	56,350.00
210000000	Establishment Expenses	RP-12	178,320.00
290000000	Prior Period Item	RP-25	22,397.00
311000000	Earmarked Funds	RP-28	2,751.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,385,608.00
431000000	Sundry Debtors (Receivables)	RP-45	19,703,421.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	3,133.00
330000000	Secured Loans	RP-31	7,000,000.00
340000000	Deposits Received	RP-33	633,629.00
350000000	Other Liabilities	RP-35	2,104,097.00
	Total :		162,269,291.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,697.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	750,012.00
431000000	Sundry Debtors (Receivables)	RP-45	3,282,004.00
460000000	Loans, Advances and Deposits	RP-49	781,200.00
Non-Operating			
340000000	Deposits Received	RP-33	248,780.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	81,821,191.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,383,407.00
	Total :		162,269,291.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	539,376.00
450210101	KERALA GRAMIN BANK-(40423100006449)	5,922.00
450210101	KERALA GRAMIN BANK-(40423100003741)	0.00
450210101	Kerala Gramin Bank-(40423101042906)	2,827,730.00
450210101	IDBI BANK-(1807104000059538)	0.00
450210101	Central Bank of India-(3369734816)	46,758,722.00
450210101	South Indian Bank-(0612073000000347)	1,937,836.00
450210101	State Bank of India-(36831005939)	5,442,465.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210102	Other Co-operative Bank-(301110000897)	8,233,575.00
450210102	Other Co-operative Bank-(301110005479)	121,503.00
450210101	Central Bank of India-(3342332050)	7,778.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210104	Sub Treasury, Payyannur-(799013000000397)	-393,999.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210102	Other Co-operative Bank-(6111)	198,081.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	1,006,913.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	426,494.00
450250025	Canara Bank Payangadi-(110083361674)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	1,483,286.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
	Total	68,595,683.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,647,600.00
	Total	2,647,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110102	Licence Fees For Lodges	1,000.00
140110110	Licence Fees For Livestock Farms	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140120102	Permit Fee For Installation Of Machinery	2,100.00
140120101	Permit Fee For Construction Of Buildings	7,052,927.00
140120105	Fee for Building Regularisation	1,912,812.00
140120104	Permit Fee For Running Machinery	39,090.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	46.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,265.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200110	Penalties And Fines - Ownership Change	29,200.00
140200199	Penalties And Fines - Other Penalties	446,381.00
140200101	Penalties And Fines - Penal Interest	310,695.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200108	Penalties And Fines - Fines Imposed By Court	300.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	117,545.00
140400109	Application Fee	339,810.00
140400106	Search Fee - Birth Registration	114.00
140400101	Notice Fee	27,692.00
140500209	Restoration Charges For Road Cutting	19,675.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	2,013.00
	Total	10,327,053.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	22,626.00
150100101	Receipts from Sale Of Agricultural Products	0.00
150110199	Receipts from Sale Of Other Forms	13,500.00
150110101	Receipts from Sale Of Tender Forms	192,520.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	162,449.00
	Total	391,095.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,425,605.00
	Total	20,425,605.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,736,549.00
	Total	1,736,549.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	56,350.00
	Total	56,350.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	178,320.00
	Total	178,320.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	22,397.00
	Total	22,397.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,751.00
	Total	2,751.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,543,311.00
320100130	Member Of Parliament Local And Development Scheme	210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,995,846.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	601,900.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,400,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,750,000.00
320800101	Beneficiary Contributions	1,153,840.00
320100999	Other Liabilities	625,742.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	440,953.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	663,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,060,000.00
320100198	Grant from Suchitwa Mission	336,000.00
320100196	Integrated Child Development Scheme	2,929,392.00
	Total	28,385,608.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,299.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,065,250.00
431100105	Receivables For Service Cess on Property Tax (Current)	40,270.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	76.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,591.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,976,232.00
431120101	Receivables For Profession Tax - Institutions (Current)	141,890.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	551,270.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	303,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	157,000.00
431409999	Receivables From Government - Others	3,599,802.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	2,438,741.00
431400103	Rent Receivables From Lease Of Lands(Current)	60,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	275,000.00
431910201	Outdoor collection control account	0.00
	Total	19,703,421.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	100.00
180400199	Recovery From Employees - Others	3,033.00
	Total	3,133.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,000,000.00
	Total	7,000,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	287,009.00
340200102	Auction Deposit	342,620.00
	Total	633,629.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	141,970.00
350110199	Other Employee Liabilities Payable	-20,000.00
350120199	Interest Accrued & Due - Others	16,777.00
350120101	Interest Accrued & Due - Loans	22,041.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	239,697.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	235,953.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,748.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,384.00
350300101	Government And Other Dues Payable - Library Cess	611,686.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	630.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	403,438.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	389,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,724.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,296.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,766.00
350800101	Liability In Respect Of Stale Cheques	16,437.00
	Total	2,104,097.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,697.00
	Total	2,697.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	7,988.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	147.00
320100999	Other Liabilities	741,877.00
	Total	750,012.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,483,286.00
431500199	Receivables of Redemption	1,798,718.00
	Total	3,282,004.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460100199	Other Advances	30,000.00
460500501	Advance To Implementing Officers	605,200.00
	Total	781,200.00

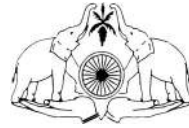
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,880.00
340200101	Rent Deposit	223,900.00
	Total	248,780.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,808,928.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	168,531.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	593,250.00
350110104	Employer Liabilities - Pension Contributions Payable	801,308.00
350110102	Employee Liabilities - Net Salary Payable	5,678,874.00
350200299	Recoveries Payable - Other Deductions	14,111.00
350200101	Recoveries Payable - General Provident Fund	24,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,408,035.00
350200103	Recoveries Payable - State Life Insurance	113,475.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200105	Recoveries Payable - Life Insurance Corporation	253,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,051.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	164,942.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	107,121.00
350200204	Recoveries Payable - National Pension Scheme	169,431.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152,645.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152,645.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	160,423.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	160,423.00
350300101	Government And Other Dues Payable - Library Cess	543,047.00
350400501	Refunds Payable - Grants And Funds	5,921.00
	Total	81,821,191.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,901.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210101	FEDERAL BANK -(20880100080879)	120,352.00
450210101	Central Bank of India-(3369734816)	52,117,361.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Central Bank of India-(3342332050)	0.00
450210102	Other Co-operative Bank-(6111)	206,083.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210104	Sub Treasury, Payyannur-(799013000000397)	0.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450210102	Other Co-operative Bank-(301110005479)	97,653.00
450210102	Other Co-operative Bank-(301110000897)	8,787,238.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	State Bank of India-(36831005939)	207,202.00
450210101	South Indian Bank-(0612073000000347)	491,133.00
450210101	KERALA GRAMIN BANK-(40423100006449)	5,371.00
450210101	KERALA GRAMIN BANK-(40423100003741)	1,100.00
450210101	Kerala Gramin Bank-(40423101042906)	8,337,806.00
450210101	IDBI BANK-(1807104000059538)	0.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	1,250,020.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	1,063,226.00
450240139	KGB - HEALTH GRANT BUILDING LESS CENTRES-(40423101064847)	2,219,142.00
450250025	Canara Bank Payangadi-(110083361674)	0.00
450280001	KERALA GRAMIN BANK-LIFE -HUDCO LOAN-(40423101073890)	318,818.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	0.00
	Total	75,383,407.00



Cheruthazham Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	12,243,199.00
311000000	Earmarked Funds	B-2	91,254.00
312000000	Reserves	B-3	90,247,284.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,887,201.00
330000000	Secured Loans	B-5	6,433,426.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,641,425.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,949,828.00
360000000	Provisions	B-10	0.00
	Total :		143,493,617.00
410000000	Fixed Assets	B-11	5,451,019.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9,370,730.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,198,595.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	239,636,770.00
416000000	Accumulated Depreciation	B-11(a)	-262,243,255.00
420000000	Investment –General Fund	B-12	53,280,945.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,344,239.00
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	75,383,407.00
460000000	Loans, advances and deposits	B-18	3,071,167.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		143,493,617.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,987,616.00
310900101	Excess Of Income Over Expenditure	-744,417.00
	Total	12,243,199.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	91,254.00
	Total	91,254.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,199,126.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,226,100.00
312109901	Capital Contribution	80,822,058.00
	Total	90,247,284.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	417,896.00
320100108	Basic Services To The Urban Poor	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	99,228.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	51,822.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	100,000.00
320100162	Sarva Siksha Abhiyan	198,081.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,558,387.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	981,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,250,020.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,219,142.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,063,226.00
320100999	Other Liabilities	737,851.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,501,560.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,771,260.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32,040.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,269,623.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	353,381.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,200,850.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,283.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	955,418.00
320900101	Donations to CMDRF	104,633.00
	Total	25,887,201.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,433,426.00
	Total	6,433,426.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	84,906.00
340100102	Suppliers' Earnest Money Deposit	54,116.00
340100103	Bidders' Earnest Money Deposit	256,377.00
340100201	Contractors' Security Deposit	27,384.00
340100202	Suppliers' Security Deposit	61,150.00
340100203	Bidders' Security Deposit	7,150.00
340100301	Contractors' Retention	502,376.00
340100303	Election Deposit	26,000.00
340109901	Other Deposits	865,728.00

340200101	Rent Deposit	1,575,351.00
340200102	Auction Deposit	1,171,687.00
340200199	Other Deposits	2,000.00
340800101	Deposit Received From Others	7,200.00
	Total	4,641,425.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	559,791.00
350110104	Employer Liabilities - Pension Contributions Payable	76,430.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,796.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	22,041.00
350120199	Interest Accrued & Due - Others	16,777.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,110.00
350200103	Recoveries Payable - State Life Insurance	10,925.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	17,109.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,481.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,549.00
350200204	Recoveries Payable - National Pension Scheme	14,796.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	165,231.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	181,180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	159,901.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	160,265.00
350200299	Recoveries Payable - Other Deductions	14,958.00
350300101	Government And Other Dues Payable - Library Cess	614,046.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300103	Government And Other Dues Payable - Value Added Tax	208.00
350300104	Government And Other Dues Payable - Service Tax	16,962.00
350300111	Government And Other Dues Payable - Flood Cess	44,756.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,440.00
350300199	Government And Other Dues Payable - Others	1,773.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	-5,921.00
350400999	Refund of unutilised Grants - Prior period	26,605.00
350409901	Refunds Payable - Others	11,852.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	253,447.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	440,223.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	313,270.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	60.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	389,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400.00
350410399	Advance Collection Of Revenues - Other Fees	1,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	76,057.00
350800101	Liability In Respect Of Stale Cheques	155,310.00
	Total	3,949,828.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,451,019.00
	Total	5,451,019.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	2,519,857.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	144,728.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	428,100.00
413101006	Irrigation-Others- Public Well For Irrigation	243,570.00
413101016	Irrigation-Others-Pond For Irrigation	1,439,837.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	870,564.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	240,467.00
413130006	Fisheries-Infrastructure- Fish Market	1,599,355.00

413140001	Small Scale Industries-Public Facilities- Storage Facilities	142,000.00
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	1,217,413.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	524,839.00
	Total	9,370,730.00
B11-(d) Annual Plan - Capital Expendes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	13,130.00
414100101	Primary Education-Sanitation Facilities In Government School	14,000.00
414100105	Primary Education- Furniture In Government School	1,242,359.00
414100110	Primary Education- Lab Equipments In Government Schools	11,567.00
414100112	Primary Education- Library Books In Government School	125,600.00
414100116	Primary Education-Land For Govt School	68,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	28,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	469,790.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	118,381.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,834,667.00
414110006	Medical Institution-Alloppathy-Sidewall	199,155.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	776,041.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	299,737.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	191,680.00
414120002	Public Drinking Water Programmes- New Open Well	64,465.00
414120003	Public Drinking Water Programmes- New Borewell	5,805.00
414120008	Public Drinking Water Programmes- Pipe Line	1,637,513.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	82,046.00
414130001	Public Programmes-Toilet	913,038.00
414130007	Public Programmes- Drainage	117,556.00
414130101	Cremetorium-Public Cremetorim- Plant	158,849.00
414130103	Cremetorium-Sidewall For Public Crematorium	843,958.00
414130104	Cremetorium-Shed For Cremetorium	242,766.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	431,990.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	628,261.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	93,840.00
414170001	Infrastructure Facilities For Anganwadi- Land	46,250.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	674,365.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	138,551.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	89,908.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	93,247.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	110,153.00
414200101	Voltage Improvement-Installation Of Transformer	153,682.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	916,695.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	79,594.00
414220105	Improvement Of The Service Of Local Governments- Computers	192,003.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	2,557,007.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	534,946.00
	Total	16,198,595.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,155,766.00
415100002	Streetlights- New Line For Street Lights	3,038,929.00
415100003	Streetlights- Streelights	952,000.00
415100101	Electrification Of Offices-Office Electrification	79,884.00
415110001	Roads- New Roads	31,082,285.00
415110002	Roads-Mettalled Roads	8,777,364.00
415110003	Roads-Tarred	136,147,680.00
415110004	Roads-Drainage	1,800,433.00
415110301	Bridges- New Bridges	642,500.00
415110401	Culverts- New Culverts	4,971,815.00
415110601	Footbridges- New Foot Bridge	122,525.00
415110801	Bus Stand-Bus Stand	684,092.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,750.00
415120008	Local Self Government Institution Officer Building- Equipments	2,486,886.00
415120009	Local Self Government Institution Officer Building - Furniture	5,457,628.00
415120102	Other Buildings-New Building	33,920,563.00
415120105	Other Buildings-Sanitation Facilities	1,042,771.00
415120106	Other Buildings-Sidewall	3,558,051.00
415120108	Other Buildings- Equipments	10,786.00
415120109	Other Buildings- Furniture	4,012.00
415130301	Farm Road Farm Road	1,440,686.00
415130401	Tractor Ramp- Tractor Ramp	4,966.00
415130601	News Board/Border Determined Boards	248,233.00
415140001	Vehicles For Office Use	998,165.00
	Total	239,636,770.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,034,101.00
416100102	Accumulated Depreciation - Roads and Bridges	-233,960,616.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,458,677.00
416100104	Accumulated Depreciation - Waterways	-560,726.00
416100105	Accumulated Depreciation - Public Lighting	-3,172,170.00
416100106	Accumulated Depreciation - Plant and Machinery	-699,118.00
416100107	Accumulated Depreciation - Vehicles	-545,748.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,504,886.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,200,308.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,106,905.00
	Total	-262,243,255.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	53,260,945.00
	Total	53,280,945.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,048.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,941.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431120107	Receivables For Profession Tax - Agricultural Income (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	58,500.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(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
431401103	Receivables Against Lease Rentals	0.00

431409999	Receivables From Government - Others	1,483,286.00
431500199	Receivables of Redemption	1,798,718.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-254.00
	Total	3,344,239.00

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	160,901.00
450210101	KERALA GRAMIN BANK-(40423100003741)	1,100.00
450210101	Central Bank of India-(3369734816)	52,117,361.00
450210101	Kerala Gramin Bank-(40423101042906)	8,337,806.00
450210101	IDBI BANK-(1807104000059538)	0.00
450210101	South Indian Bank-(0612073000000347)	491,133.00
450210101	FEDERAL BANK -(20880100080879)	120,352.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210101	KERALA GRAMIN BANK-(40423100006449)	5,371.00
450210101	State Bank of India-(36831005939)	207,202.00
450210101	Central Bank of India-(3342332050)	0.00
450210102	Other Co-operative Bank-(301110000897)	8,787,238.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(6111)	206,083.00
450210102	Other Co-operative Bank-(301110005479)	97,653.00
450210104	Sub Treasury, Payyannur-(799013000000397)	0.00
450210104	Sub Treasury, Payyannur-(719041400000005)	0.00
450210105	Treasury Account COVID-(799012900001064)	0.00
450210106	Treasury CFLTC-(799011400006301)	0.00
450210201	SUBTRASURY PAYYANUR-(719041400002306)	0.00
450210201	Sub Treasury Payyannur-(799013100000227)	0.00
450240139	KGB - HEALTH GRANT BUILDING LESS CENTRES-(40423101064847)	2,219,142.00
450240139	KGB Health grant for conversion of rural phc-(40423101064856)	1,063,226.00
450240139	KGB HEALTH GRANT FOR Diagnostic Infrastructure-(40423101064838)	1,250,020.00
450250025	Canara Bank Payangadi-(110083361674)	0.00
450280001	KERALA GRAMIN BANK-LIFE -HUDCO LOAN-(40423101073890)	318,818.00
	Total	75,383,407.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	3,000.00

460100199	Other Advances	41,481.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	9,675.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,364,304.00
460500601	Advance to Gramalakshmi Mudralayam	44,946.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,599,281.00
460509901	Advance To Others	8,280.00
	Total	3,071,167.00
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

Cheruthazham		
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	16076605
130000000	Rental Income from Panchayat Properties	2498883
140000000	Fees & User Charges	10689071
150000000	Sales & Hire Charges	397521
160000000	Revenue Grants, Contributions & Compensation	220751495
170000000	Income from Investments	2850471
171000000	Interest Earned	1736549
180000000	Other Income	3133
190000000	Prior Period Income	1270561
		256274289.00
LESS		
210000000	Establishment Expenses	13788469
220000000	Administrative Expenses	2967643
230000000	Operations & Maintenance	2190840
240000000	Interest & Finance Charges	7200
250000000	Decentralised Plan Programme - Productive Sector	15722373
251000000	Decentralised Plan Programme - Service Sector	55191838
252000000	Decentralised Plan Programme - Infrastructure Sector	17461723
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37099523
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81231700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1450151
270000000	Provisions & Write off	15339
272000000	Depreciation	43653969
290000000	Prior Period Expenditure	1623857
431000000	Sundry Debtors (Receivables)	-314063
450000000	Cash and Bank Balance	6787724

Cheruthazham		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		278878286.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22603997.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-18416
312000000	Reserves	5227415
320000000	Grants, Funds and Contributions for specific purposes	10925989
330000000	Secured Loans	6433426
340000000	Deposits Received	131926
350000000	Other Liabilities	-38415
		22661925.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22661925.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-399144
		-399144.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-399144.00
GRANT TOTAL (A+B+C)		-341216.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68595683
		68595683.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		68595683.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75383407
		75383407.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		75383407.00
Net increase /(decrease) in cash and cash equivalents		6787724.00