



Cheruvathur 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)	48,707,738.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,556,923.00
130000000	Rental Income From Panchayat Properties	RP-3	22,500.00
140000000	Fees & User Charges	RP-4	3,432,219.00
150000000	Sale & Hire Charges	RP-5	7,454,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,191,368.00
171000000	Interest Earned	RP-9	934,371.00
190000000	Prior Period Income	RP-11	53,153.00
290000000	Prior Period Item	RP-25	33,553.00
311000000	Earmarked Funds	RP-28	41,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65,105,335.00
360000000	Provisions	RP-36	12,998.00
431000000	Sundry Debtors (Receivables)	RP-45	20,753,097.00
460000000	Loans, Advances and Deposits	RP-49	56,480.00
Non-Operating			
180000000	Other Income	RP-10	51,501.00
330000000	Secured Loans	RP-31	2,549,721.00
340000000	Deposits Received	RP-33	1,333,320.00
350000000	Other Liabilities	RP-35	2,335,508.00
	Total :		173,626,145.00
Payments			
Operating			
190000000	Prior Period Income	RP-11	16,000.00
220000000	Administrative Expenses	RP-13	52,034.00
290000000	Prior Period Item	RP-25	11,603.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,596,423.00
431000000	Sundry Debtors (Receivables)	RP-45	8,283,192.00
460000000	Loans, Advances and Deposits	RP-49	511,000.00
Non-Operating			
340000000	Deposits Received	RP-33	136,337.00

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	65,554,825.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	57,464,731.00
	Total :		173,626,145.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,038.00
450210101	CANARA BANK - HEALTH GRANT BUILDING-(110042203617)	2,805,500.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	502,337.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	507,808.00
450210101	HDFC Life loan account-(50100519658585)	486,051.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,228.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	2,930,112.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	4,367,159.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	0.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	6,198,460.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	6,837,825.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	19,448.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	404,433.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	-405,595.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	23,967,291.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	48,707,738.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,163,710.00
110400101	Entertainment Tax	393,213.00
	Total	2,556,923.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	0.00
130300101	Rent From Auditoriums And Halls	22,500.00
	Total	22,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110102	Licence Fees For Lodges	3,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140120104	Permit Fee For Running Machinery	800.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120105	Fee for Building Regularisation	1,072,870.00
140120101	Permit Fee For Construction Of Buildings	1,702,305.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,326.00
140130119	Fees For Extracts As Per RTI Act	3,281.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200199	Penalties And Fines - Other Penalties	2,000.00
140200101	Penalties And Fines - Penal Interest	137,645.00
140200103	Penalties And Fines - Compounding Fees	158,500.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,500.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140400199	Other Fees	56.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	54,890.00
140400102	Warrant Fee	14.00
140400106	Search Fee - Birth Registration	240.00
140400115	Search Fee - Death Registration	282.00
140400107	Compounding Fee	5,050.00
140400109	Application Fee	142,370.00
140500209	Restoration Charges For Road Cutting	53,851.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,432,219.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	7,043,880.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	313,680.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,100.00
	Total	7,454,660.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,191,368.00
	Total	18,191,368.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	934,371.00
	Total	934,371.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	40,740.00
190200201	Prior Period Income - License Fees	11,650.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	763.00
	Total	53,153.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	32,750.00
290800201	Prior Period Expenses - Administrative Expenses	803.00
	Total	33,553.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,700.00
	Total	41,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	28,806.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,628,255.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,281,562.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,280,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	527,383.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	943,800.00
320800101	Beneficiary Contributions	987,422.00
320900101	Donations to CMDRF	149,880.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	2,089,914.00
320100999	Other Liabilities	42,780,570.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,247,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,079.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416,567.00
	Total	65,105,335.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	12,998.00
	Total	12,998.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,284,289.00
431100105	Receivables For Service Cess on Property Tax (Current)	300,415.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,977.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	573,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,287,644.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,845.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	114,820.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	555,060.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,470.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,070,678.00
431400103	Rent Receivables From Lease Of Lands(Current)	45,734.00
431400105	Receivables Towards Market Receipts(Current)	127,149.00
431400115	Receivables Towards Usufructs Of Trees(Current)	900.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	174,900.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	249,978.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431500199	Receivables of Redemption	6,754,866.00
431910201	Outdoor collection control account	0.00
	Total	20,753,097.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	5,054.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	31,426.00
	Total	56,480.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	51,501.00
	Total	51,501.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,549,721.00
	Total	2,549,721.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	138,575.00
340100202	Suppliers' Security Deposit	2,797.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,059,305.00
340100102	Suppliers' Earnest Money Deposit	7,000.00
340200102	Auction Deposit	125,643.00
	Total	1,333,320.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,062.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	422,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,723.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,334.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	393,154.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,178.00
350300111	Government And Other Dues Payable - Flood Cess	656.00
350300199	Government And Other Dues Payable - Others	21,045.00
350300101	Government And Other Dues Payable - Library Cess	412,733.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,839.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	388,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	136,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,348.00
350800101	Liability In Respect Of Stale Cheques	376,168.00
	Total	2,335,508.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	16,000.00
	Total	16,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	52,034.00
	Total	52,034.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	11,603.00
	Total	11,603.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	763,799.00
320900101	Donations to CMDRF	118,784.00
320100999	Other Liabilities	40,713,840.00
	Total	41,596,423.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,283,192.00
	Total	8,283,192.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	201,000.00
460500501	Advance To Implementing Officers	310,000.00
	Total	511,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,500.00
340100301	Contractors' Retention	127,337.00
340200101	Rent Deposit	500.00
	Total	136,337.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	460,000.00
350109999	Amount payable to Other Creditors	53,076,693.00
350110102	Employee Liabilities - Net Salary Payable	6,691,091.00
350110104	Employer Liabilities - Pension Contributions Payable	994,768.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,682.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,442.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	366,317.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,424.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,424.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	366,317.00
350200204	Recoveries Payable - National Pension Scheme	143,018.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200105	Recoveries Payable - Life Insurance Corporation	341,061.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	158,430.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,936.00
350200101	Recoveries Payable - General Provident Fund	400,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	778,900.00
350200103	Recoveries Payable - State Life Insurance	125,540.00
350300101	Government And Other Dues Payable - Library Cess	334,818.00
350300199	Government And Other Dues Payable - Others	34,260.00
350400101	Refunds Payable - Property Tax	3,386.00
350400399	Refunds Payable - Other Fees	8,476.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	715,042.00
	Total	65,554,825.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	415,221.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	433,239.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	260.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	9,094,635.00
450210101	CANARA BANK - HEALTH GRANT BUILDING-(110042203617)	2,900,597.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	1,142,971.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	10,733,421.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	0.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	364,296.00
450210101	HDFC Life loan account-(50100519658585)	368,770.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	26,129,090.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,299.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	3,000,600.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	0.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	2,878,689.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	57,464,731.00



Cheruvathur 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	42,974,205.50
311000000	Earmarked Funds	B-2	43,647.00
312000000	Reserves	B-3	76,104,704.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,913,163.00
330000000	Secured Loans	B-5	15,036,466.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,269,575.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	8,423,321.00
360000000	Provisions	B-10	19,049.00
	Total :		181,784,130.50
410000000	Fixed Assets	B-11	20,400.00
412000000	Capital Work-in-Progress	B-11(b)	2,829,095.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	500,733.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,035,716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	207,759,043.00
416000000	Accumulated Depreciation	B-11(a)	-144,101,792.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,829,413.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,166,745.00
450000000	Cash and Bank Balance	B-17	57,464,731.00
460000000	Loans, advances and deposits	B-18	10,280,046.00
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 :		181,784,130.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,678,782.00
310900101	Excess Of Income Over Expenditure	45,652,987.50
	Total	42,974,205.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	43,647.00
	Total	43,647.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	76,104,704.00
	Total	76,104,704.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59,348.00
320100162	Sarva Siksha Abhiyan	433,239.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,690,912.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,498,488.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2,122,274.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,306.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,063,961.00
320100999	Other Liabilities	3,121,678.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,862,093.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,379,075.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,108,166.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	31,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	696,600.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,060,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,508,349.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	943,800.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	469,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	467,429.00
320900101	Donations to CMDRF	53,266.00
	Total	33,913,163.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,036,466.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	15,036,466.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	11,300.00
340100103	Bidders' Earnest Money Deposit	9,875.00
340100201	Contractors' Security Deposit	3,340.00
340100202	Suppliers' Security Deposit	32,937.00
340100203	Bidders' Security Deposit	2,386,800.00
340100301	Contractors' Retention	201,769.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	1,098,796.00
340200101	Rent Deposit	922,141.00
340200102	Auction Deposit	541,299.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
340200199	Other Deposits	0.00

340300101	Deposits Received From Staff	718.00
340800101	Deposit Received From Others	6,600.00
	Total	5,269,575.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	2,887,307.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	692,789.00
350110104	Employer Liabilities - Pension Contributions Payable	86,116.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,046.00
350110199	Other Employee Liabilities Payable	1,367,905.00
350200101	Recoveries Payable - General Provident Fund	69,310.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,834.00
350200103	Recoveries Payable - State Life Insurance	11,640.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	29,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	43,074.00
350200201	Recoveries Payable - Income Tax Deducted At Source	126,156.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,452.00
350200204	Recoveries Payable - National Pension Scheme	681.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,191.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,460.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,694.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,617.00
350300101	Government And Other Dues Payable - Library Cess	357,507.00
350300111	Government And Other Dues Payable - Flood Cess	1,797.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,045.00
350300199	Government And Other Dues Payable - Others	356.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	68,131.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	132,090.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	388,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,362,104.00
350410105	Advancmee collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	136,210.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,839.00
350410902	Advance Collection Of Revenues -Sale Of Sand	17,000.00
350800101	Liability In Respect Of Stale Cheques	205,038.00
350800102	Liability in Respect of Payments Returned	4,297.00
	Total	8,423,321.00

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	19,049.00
	Total	19,049.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	20,400.00
	Total	20,400.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,829,095.00
	Total	2,829,095.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	74,773.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	236,139.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(144,337.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	45,484.00
	Total	500,733.00

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

Code	Head	Amount (Rs.)
414100009	Pre-Primary Education- Lab Equipments In Government Schools	19,800.00
414100101	Primary Education-Sanitation Facilities In Government School	380,000.00
414100102	Primary Education-Side Wall For Government School	305,858.00
414100105	Primary Education- Furniture In Government School	153,484.00
414100107	Primary Education- Play Ground In Government School	130,803.00
414100112	Primary Education- Library Books In Government School	61,943.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	157,798.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,018,102.00
414110001	Medical Institution-Alloppathy-Health- Buildings	513,820.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,512,018.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	106,806.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	234,339.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,000.00
414120003	Public Drinking Water Programmes- New Borewell	93,357.00
414120004	Public Drinking Water Programmes- Other Water Sources	118,163.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	149,379.00
414120008	Public Drinking Water Programmes- Pipe Line	549,498.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	200,000.00
414120011	Public Drinking Water Programmes- Taps	3,729,231.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	166,900.00
414130001	Public Programmes-Toilet	562,969.00
414130002	Public Programmes-Baby Friendly Toilet	117,872.00
414130007	Public Programmes- Drainage	3,020,268.00
414130008	Public Programmes-E-Toilet	245,353.00
414130104	Cremetorium-Shed For Cremetorium	531,154.00
414130105	Waste Management - Sewage Tratment	1,350,060.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,280,145.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,958.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	3,380,272.00
414150004	Child Welfare-Equipments For Buds School	634,949.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	30,000.00
414180001	Institutional Development- Equipments For Transferred Voccational Training Centres	55,948.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	54,000.00
414180004	Institutional Development- Transferred Technical Institutions Centres	11,445.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,121,069.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	399,744.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	151,211.00
	Total	23,035,716.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,878,825.00
415100002	Streetlights- New Line For Street Lights	3,807,685.00
415100003	Streetlights- Streelights	8,103,739.00
415100101	Electrification Of Offices-Office Electrification	168,773.00
415110001	Roads- New Roads	16,533,675.00
415110002	Roads-Mettalled Roads	9,771,161.00
415110003	Roads-Tarred	83,590,357.00
415110004	Roads-Drainage	20,902,730.00
415110005	Roads - Connectivity Plan	755,843.00
415110201	Footpaths- Foot Paths	11,963,778.00

415110301	Bridges- New Bridges	510,178.00
415110401	Culverts- New Culverts	3,724,215.00
415110501	Chappatts- New Chappaths/Causeways	1,043,535.00
415110601	Footbridges- New Foot Bridge	676,062.00
415110701	Bus Waiting Shed- New Waiting Shed	187,679.00
415110801	Bus Stand-Bus Stand	1,373,267.00
415111001	Vehiclestation- Vehicle Station	376,216.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	204,131.00
415120008	Local Self Government Institution Officer Building- Equipments	101,383.00
415120009	Local Self Government Institution Officer Building - Furniture	10,700.00
415120102	Other Buildings-New Building	28,187,589.00
415120104	Other Buildings-Drinking Water Facilities	95,718.00
415120105	Other Buildings-Sanitation Facilities	718,063.00
415120106	Other Buildings-Sidewall	1,157,412.00
415120108	Other Buildings- Equipments	2,821,599.00
415120109	Other Buildings- Furniture	5,432,635.00
415130301	Farm Road Farm Road	116,247.00
415130601	News Board/Border Determined Boards	299,552.00
415140001	Vehicles For Office Use	1,246,296.00
	Total	207,759,043.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,356,018.00
416100102	Accumulated Depreciation - Roads and Bridges	-116,665,738.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,585,344.00
416100104	Accumulated Depreciation - Waterways	-293,734.00
416100105	Accumulated Depreciation - Public Lighting	-9,337,770.00
416100106	Accumulated Depreciation - Plant and Machinery	-501,841.00
416100107	Accumulated Depreciation - Vehicles	-1,247,437.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,758,879.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,387,680.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,967,351.00
	Total	-144,101,792.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	-1.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.50

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	96,364.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69,597.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,243.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	9,682.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	22,947.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations 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
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409902	Other Receivables (Arrears)	288,528.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,348,286.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,233.00
	Total	8,829,413.50

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,166,745.00
	Total	15,166,745.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	415,221.00
450210101	IDBI SWATCHA BARATH MISSION-(1994104000084808)	0.00
450210101	STATE BANK OF INDIA - MGNREGS-(67044551686)	0.00
450210101	KERALA GRAMIN BANK-(13715)	1,643.00

450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHC AND SUB CENTRES-(110042203721)	1,142,971.00
450210101	UNION BANK OF INDIA - OWN FUND-(672202010004225)	9,094,635.00
450210101	STATE BANK OF INDIA - SAND-(67184026102)	26,129,090.00
450210101	KERALA GRAMIN BANK PENSION-(40436101000317)	1,299.00
450210101	STATE BANK OF INDIA EPAY-(37045372203 EPAY)	2,878,689.00
450210101	CANARA BANK - HEALTH GRANT BUILDING-(110042203617)	2,900,597.00
450210101	STATE BANK OF INDIA - OWN FUND-(38854847090)	3,000,600.00
450210101	STATE BANK OF INDIA - CFC-(38355234025)	10,733,421.00
450210101	HDFC Life loan account-(50100519658585)	368,770.00
450210101	CANARA BANK HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042203495)	364,296.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(1001014417)	260.00
450210102	CHERUVATHUR FARMERS CO-OPERATIVE BANK - SSA-(101010458)	433,239.00
450210104	SUB TREASURY, NILESWAR - LGTSB OWN FUND-(799013000000168)	0.00
450210104	SUB TREASURY, NILESWAR - JOINT VENTURE OLD-(799011400000954)	0.00
450210105	SUB TREASURY NILESHWAR-(799012900000371)	0.00
450210201	SUB TREASURY NILESHWAR - JOINT VENTURE-(799013100000062)	0.00
	Total	57,464,731.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	17,200.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	35,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	57,574.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,064,113.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00
460500399	Advance To Other Authorised Agencies	25,838.00
460500501	Advance To Implementing Officers	1,074,417.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,505,376.00
460509901	Advance To Others	0.00
	Total	10,280,046.00

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



Cheruvathur 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	11,646,723.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,171,541.00
140000000	Fees & User Charges	I-4	4,741,631.00
150000000	Sales & Hire Charges	I-5	7,455,560.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,650,484.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	934,371.00
180000000	Other Income	I-9	51,501.00
A	Total - INCOME		212,651,811.00
210000000	Establishment Expenses	I-10	14,549,936.00
220000000	Administrative Expenses	I-11	4,830,905.00
230000000	Operations & Maintenance	I-12	4,822,834.00
240000000	Interest & Finance Charges	I-13	1,530.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,377,798.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,914,634.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,060,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,050,408.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,654,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,666,719.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	1,985,229.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		203,929,687.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,722,124.00
290000000	Prior period Expenses	I-18	-1,497,892.00
D	Net Difference	I-19 - I-18	-487,337.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,209,461.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,296,940.00
110100102	Property Tax On Non-Residential Buildings	5,322,791.00
110100104	Service Cess on Property Tax	302,159.00
110200101	Profession Tax - Institutions	577,850.00
110200102	Profession Tax - Employees	2,198,710.00
110200105	Profession Tax - Traders	555,060.00
110400101	Entertainment Tax	393,213.00
	Total	11,646,723.00

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	4,080,360.00
130100102	Rent From Lease Of Lands	68,681.00
130300101	Rent From Auditoriums And Halls	22,500.00
	Total	4,171,541.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	372,370.00
140110102	Licence Fees For Lodges	3,000.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	1,948,860.00
140120102	Permit Fee For Installation Of Machinery	350.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	1,199,713.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
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)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3,281.00
140130199	Fees For Other Certificates Or Extracts	1,326.00
140200101	Penalties And Fines - Penal Interest	137,612.00
140200103	Penalties And Fines - Compounding Fees	158,500.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,500.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	2,000.00
140400101	Notice Fee	54,890.00
140400102	Warrant Fee	14.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	5,050.00
140400109	Application Fee	154,020.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	56.00
140500111	Other User Charges Collected	127,149.00
140500201	Public Comfort Station Receipts	249,978.00
140500203	Bus Stand Receipts	174,900.00
140500209	Restoration Charges For Road Cutting	53,851.00
	Total	4,741,631.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	900.00
150100108	Receipts from Sale Of Sand	7,043,880.00
150110101	Receipts from Sale Of Tender Forms	313,680.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,100.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	7,455,560.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,274,000.00
160100102	Development Fund - Special Component Plan	2,377,062.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,201,034.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	409,435.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	915,392.00
160100401	Maintenance Fund - Road Assets	12,824,000.00
160100402	Maintenance Fund - Non-Road Assets	5,844,423.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,191,368.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,678,663.00
160100720	Housing-Grant	2,100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,893,800.00
160100743	State Sponsored Schemes -National Old Age Pension	29,384,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,157,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,301,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	917,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	87,455.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	481,069.00
160100907	Integrated Child Development Scheme	114,823.00
160102601	Beneficiary Contribution (Utilised)	929,478.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,033,573.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,534,109.00
	Total	183,650,484.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	934,371.00
	Total	934,371.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	51,501.00
	Total	51,501.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	777,539.00
210100102	Salaries - Permanent Staff	7,722,100.00
210100105	Salaries - Part Time Contingent Staff	573,767.00
210100106	Salaries - Contract Staff	735,250.00
210100107	Salaries - Honorarium Staff	537,670.00
210100201	Wages - Daily Wages Staff	648,010.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,404.00
210200102	Travelling Allowances - Permanent Staff	41,405.00
210200104	Travelling Allowances - Contract Staff	5,940.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	48,300.00
210200210	Special Festival Allowance-Daily Wages Staff	7,030.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,599.00
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	1,205,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,651.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	47,650.00
210200404	Sitting Fee Of Members	125,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,091.00
210200504	Travelling Allowance Of Members	7,000.00
210300102	Pension Contributions - Permanent Staff	943,848.00
210300111	Contributory Pension (NPS) - Localbody Share	110,418.00
210300203	Leave Surrender - Permanent Staff	229,371.00
210300205	Leave Surrender - Part Time Contingent Staff	20,744.00
210300206	Leave Surrender- Contract Staff	78,899.00
	Total	14,549,936.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,000.00
220100199	Rent - Other Items	10,500.00
220110101	Electricity Charges - Office	91,880.00
220110102	Electricity Charges - Transferred Institutions	99,852.00
220110103	Water Charges - Office	880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	49,338.00
220110199	Other Office Maintenance Expenses	6,690.00
220120101	Telephone Expenses - Office	21,260.00
220120102	Telephone Expenses - Transferred Institutions	29,824.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	80,063.00
220120107	Refreshment Charges - Committee Meetings	110,525.00
220120108	Refreshment Charges - Other Meetings	113,749.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	104,300.00
220210101	Printing Charges	156,716.00
220210102	Stationery Expenses	159,063.00
220400101	Insurance Of Vehicles	18,533.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	28,698.00
220600199	Other Advertisement & Publicity Charges	10,700.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	32,378.00
220700102	Election Expenses - Stationery Expenses	350.00
220700103	Election Expenses - Other Expenses	4,951.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	52,034.00
220800109	Donations And Contributions As Per Governement Order	1,205,000.00
220800199	Other Administrative Expenses	2,328,281.00
	Total	4,830,905.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,352,305.00
230100104	Electricity Charges For Drinking Water Schemes	129,615.00
230100199	Electricity Charges For Other Operations	105,781.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,541.00
230110101	Water Charges For Kwa Street Taps	1,975,120.00
230400101	Vehicle Hire Charges	76,336.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	460,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	21,022.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,613.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,660.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,483.00
230500999	Repairs & Maintenance - Movable Assets Others	9,968.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	216,427.00
230800111	Drinking Water Supply during Natural Calamity	256,763.00
	Total	4,822,834.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,530.00
	Total	1,530.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	40,320.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,383,750.00
250100102	Coconut-Biofertiliser Distribution	1,710,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	810,000.00
250110008	Poultry-Providing Birds	932,100.00
250110014	Cow - Fodder For Milking Cow	1,947,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	104,973.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	661,938.00
250110202	Disease Control-Control Of Stray Dogs	57,361.00
250110303	Protection Of Animals - Minerals, Dewormer	117,972.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,190,000.00
250130306	Inland Pisciculture- Fishing Boat and net	174,750.00
250130501	Oyster Farming-Hatchery	24,170.00
250131601	Welfare of Fishermen - Laptops for fisher children	147,980.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	77,740.00
250200001	Self Employment and Marketting promotion	997,494.00
	Total	10,377,798.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	211,754.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	82,248.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	363,860.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	190,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	149,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110001	Medical Institution-Allopathy-Waste Processing	144,766.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	622,178.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,824,868.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,615,302.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	779,860.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	154,316.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,208,727.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	246,893.00
251110801	Hospitals Related Activities	80,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	96,541.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	141,630.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	31,323.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,220,742.00
251130302	Public Crematorium- Infra Structure Facilities	150,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	237,768.00
251130902	Liquid Waste Management - Collection and Transportation	423,067.00
251140004	Housing-Individual Programmes-House Construction	11,866,747.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,413,417.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	16,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	112,466.00
251150006	Child Welfare-Bala Sabha Programmes	133,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	453,305.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	80,287.00
251150103	Women Welfare-Vigilence Committee Encouragement	48,660.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	82,000.00
251150107	Women's Welfare - Social Status Studies	27,044.00
251150108	Welfare of women	25,500.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	447,348.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	140,147.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	46,947.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,493,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	95,613.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,812,998.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	48,307.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	705,103.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,752,673.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	280,257.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	29,937.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	17,670.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,414,910.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	10,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,252,800.00
251170104	Anganwadi Related Services	223,803.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	53,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,703.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	224,989.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	69,950.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	224,190.00
	Total	39,914,634.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	240,627.00
252110001	Roads-Retarring	13,640,635.00
252110004	Roads-Concretting	2,245,270.00
252110005	Roads-Drainage Renovation	484,787.00
252110101	Footpaths-Renovation Of Footpaths	684,068.00
252110301	Culverts-Renovation Of Culverts	1,134,078.00
252110401	Chappatts-Renovation Of Chappaths	396,459.00
252120101	Other Buildings-Renovation Of Building	135,399.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	99,000.00
	Total	19,060,323.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	48,050,408.00
	Total	48,050,408.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,157,200.00
254200104	State Sponsored Schemes- Widow Pension	19,893,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	917,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	34,685,800.00
	Total	60,654,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	48,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,618,719.00
	Total	1,666,719.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,007,479.00
290800101	Prior Period Expenses - Establishment Expenses	-5,090,328.00
290800201	Prior Period Expenses - Administrative Expenses	786.00
290800501	Prior Period Expenses - Programme Expenses	1,616,921.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-32,750.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-1,497,892.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	548,167.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	40,740.00
190200201	Prior Period Income - License Fees	11,650.00
190200401	Prior Period Income - Other Incomes	1,383,909.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	763.00
	Total	1,985,229.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Cheruvathur		
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	11646723
130000000	Rental Income from Panchayat Properties	4171541
140000000	Fees & User Charges	4741631
150000000	Sales & Hire Charges	7455560
160000000	Revenue Grants, Contributions & Compensation	183650484
171000000	Interest Earned	934371
180000000	Other Income	51501
190000000	Prior Period Income	1985229
		214637040.00
LESS		
210000000	Establishment Expenses	14549936
220000000	Administrative Expenses	4830905
230000000	Operations & Maintenance	4822834
240000000	Interest & Finance Charges	1530
250000000	Decentralised Plan Programme - Productive Sector	10377798
251000000	Decentralised Plan Programme - Service Sector	39914634
252000000	Decentralised Plan Programme - Infrastructure Sector	19060323
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48050408
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60654600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1666719
290000000	Prior Period Expenditure	-1497892
431000000	Sundry Debtors (Receivables)	1593065
450000000	Cash and Bank Balance	8756993
		212781853.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1855187.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	21700

Cheruvathur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	-7604258
320000000	Grants, Funds and Contributions for specific purposes	4239974
330000000	Secured Loans	656482
340000000	Deposits Received	1218026
350000000	Other Liabilities	2654567
360000000	Provisions	19049
		1205540.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1205540.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1110594
		-1110594.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1110594.00
GRANT TOTAL (A+B+C)		1950133.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48707738
		48707738.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48707738.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	57464731
		57464731.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57464731.00
Net increase /(decrease) in cash and cash equivalents		8756993.00



Cheruvathur 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	2296940	0	2296940	
110100102	Property Tax On Non-Residential Buildings	0	0	5322791	0	5322791	
110100104	Service Cess on Property Tax	0	0	302159	0	302159	
110200101	Profession Tax - Institutions	0	0	577850	0	577850	
110200102	Profession Tax - Employees	0	0	2198710	0	2198710	
110200105	Profession Tax - Traders	0	0	555060	0	555060	
110400101	Entertainment Tax	0	0	393213	0	393213	
130100101	Rent From Buildings	0	0	4080360	0	4080360	
130100102	Rent From Lease Of Lands	0	0	96181	27500	68681	
130300101	Rent From Auditoriums And Halls	0	0	22500	0	22500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	372470	100	372370	
140110102	Licence Fees For Lodges	0	0	3000	0	3000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	1957336	8476	1948860	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1216789	17076	1199713	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
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	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	3281	0	3281	
140130199	Fees For Other Certificates Or Extracts	0	0	1335	9	1326	
140200101	Penalties And Fines - Penal Interest	0	0	137676	64	137612	
140200103	Penalties And Fines - Compounding Fees	0	0	158500	0	158500	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20500	0	20500	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	2000	0	2000	
140400101	Notice Fee	0	0	55479	589	54890	
140400102	Warrant Fee	0	0	14	0	14	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400107	Compounding Fee	0	0	5050	0	5050	
140400109	Application Fee	0	0	155020	1000	154020	
140400115	Search Fee - Death Registration	0	0	282	0	282	
140400199	Other Fees	0	0	56	0	56	
140500111	Other User Charges Collected	0	0	127149	0	127149	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500201	Public Comfort Station Receipts	0	0	249978	0	249978	
140500203	Bus Stand Receipts	0	0	174900	0	174900	
140500209	Restoration Charges For Road Cutting	0	0	53851	0	53851	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1800	900	900	
150100108	Receipts from Sale Of Sand	0	0	14200400	7156520	7043880	
150110101	Receipts from Sale Of Tender Forms	0	0	313680	0	313680	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	97100	0	97100	
160100101	Development Fund - General	0	0	24174000	900000	23274000	
160100102	Development Fund - Special Component Plan	0	0	3522000	1144938	2377062	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2201034	0	2201034	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	409435	0	409435	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5489542	4574150	915392	
160100401	Maintenance Fund - Road Assets	0	0	12824000	0	12824000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6642922	798499	5844423	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18191368	0	18191368	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49678663	0	49678663	
160100720	Housing-Grant	0	0	2100000	0	2100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19893800	0	19893800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29384100	0	29384100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5157200	0	5157200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5301700	0	5301700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	917800	0	917800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	87455	0	87455	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	481069	0	481069	

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160100907	Integrated Child Development Scheme	0	0	114823	0	114823	
160102601	Beneficiary Contribution (Utilised)	0	0	929478	0	929478	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2033573	0	2033573	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1534109	0	1534109	
171100101	Interest From Bank Accounts	0	0	1074244	139873	934371	
180400301	Recovery From Others - Audit Recovery	0	0	51501	0	51501	
190100101	Prior Period Income-Property Tax	0	0	548167	0	548167	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	40740	0	40740	
190200201	Prior Period Income - License Fees	0	0	11650	0	11650	
190200401	Prior Period Income - Other Incomes	0	0	1638628	254719	1383909	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	763	0	763	
210100101	Salaries - Secretary	0	0	0	777539		777539
210100102	Salaries - Permanent Staff	0	0	0	7722100		7722100
210100105	Salaries - Part Time Contingent Staff	0	0	0	573767		573767
210100106	Salaries - Contract Staff	0	0	0	735250		735250
210100107	Salaries - Honorarium Staff	0	0	0	537670		537670
210100201	Wages - Daily Wages Staff	0	0	17400	665410		648010
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2404		2404
210200102	Travelling Allowances - Permanent Staff	0	0	0	41405		41405
210200104	Travelling Allowances - Contract Staff	0	0	0	5940		5940
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	48300		48300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7030		7030
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3599		3599
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1205400		1205400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2651		2651
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	47650		47650
210200404	Sitting Fee Of Members	0	0	0	125050		125050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9091		9091
210200504	Travelling Allowance Of Members	0	0	0	7000		7000
210300102	Pension Contributions - Permanent Staff	0	0	11356	955204		943848
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110418		110418
210300203	Leave Surrender - Permanent Staff	0	0	0	229371		229371
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20744		20744
210300206	Leave Surrender- Contract Staff	0	0	0	78899		78899
220100101	Rent Of Buildings	0	0	0	12000		12000
220100199	Rent - Other Items	0	0	0	10500		10500
220110101	Electricity Charges - Office	0	0	0	91880		91880
220110102	Electricity Charges - Transferred Institutions	0	0	4839	104691		99852
220110103	Water Charges - Office	0	0	0	880		880
220110104	Water Charges - Transferred Institutions	0	0	0	49338		49338
220110199	Other Office Maintenance Expenses	0	0	0	6690		6690
220120101	Telephone Expenses - Office	0	0	0	21260		21260
220120102	Telephone Expenses - Transferred Institutions	0	0	1685	31509		29824
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	1888	81951		80063
220120107	Refreshment Charges - Committee Meetings	0	0	0	110525		110525
220120108	Refreshment Charges - Other Meetings	0	0	1100	114849		113749
220200101	Purchase Of Books	0	0	0	1990		1990

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220200102	Purchase Of News Paper	0	0	0	104300		104300
220210101	Printing Charges	0	0	4800	161516		156716
220210102	Stationery Expenses	0	0	0	159063		159063
220400101	Insurance Of Vehicles	0	0	0	18533		18533
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28698		28698
220600199	Other Advertisement & Publicity Charges	0	0	0	10700		10700
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	27368	59746		32378
220700102	Election Expenses - Stationery Expenses	0	0	0	350		350
220700103	Election Expenses - Other Expenses	0	0	0	4951		4951
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	1600	53634		52034
220800109	Donations And Contributions As Per Governement Order	0	0	0	1205000		1205000
220800199	Other Administrative Expenses	0	0	2224700	4552981		2328281
230100101	Electricity Charges For Street Lights	0	0	9592	1361897		1352305
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	129615		129615
230100199	Electricity Charges For Other Operations	0	0	0	105781		105781
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130541		130541
230110101	Water Charges For Kwa Street Taps	0	0	0	1975120		1975120
230400101	Vehicle Hire Charges	0	0	30390	106726		76336
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	460000		460000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	21022		21022
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	55613		55613
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5660		5660
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2483		2483
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9968		9968
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1000	11200		10200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	0	216427		216427
230800111	Drinking Water Supply during Natural Calamity	0	0	0	256763		256763
240700101	Bank Charges	0	0	0	1530		1530
250100001	Paddy-Seed Distribution	0	0	0	40320		40320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1383750		1383750
250100102	Coconut-Biofertiliser Distribution	0	0	0	1710250		1710250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	810000		810000
250110008	Poultry-Providing Birds	0	0	0	932100		932100
250110014	Cow - Fodder For Milking Cow	0	0	0	1947000		1947000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	104973		104973
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	661938		661938
250110202	Disease Control-Control Of Stray Dogs	0	0	0	57361		57361
250110203	Disease Control-Anti-Rabis Programmes	0	0	57361	57361		
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	117972		117972
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1190000		1190000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	174750		174750
250130501	Oyster Farming-Hatchery	0	0	0	24170		24170
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	147980		147980
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	77740		77740
250200001	Self Employment and Marketing promotion	0	0	0	997494		997494
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	211754		211754
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	82248		82248
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	363860		363860
251100610	Education Related Activties-Educational Funding For	0	0	0	190000		190000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professional Colleges						
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	157798	157798		
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	149920		149920
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	75000		75000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	75000	75000		
251110001	Medical Institution-Allopathy- Waste Processing	0	0	0	144766		144766
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	622178		622178
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1824868		1824868
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1615302		1615302
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	779860		779860
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	154316		154316
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities- Palliative Care	0	0	46250	1254977		1208727
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	246893		246893
251110801	Hospitals Related Activities	0	0	0	80000		80000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	96541		96541
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	141630		141630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	31323		31323
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2220742		2220742
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	150000		150000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	237768		237768
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	423067		423067
251140004	Housing-Individual Programmes-House Construction	0	0	3060000	14926747		11866747
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2413417		2413417
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	16000		16000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	112466		112466
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	133000		133000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	453305		453305
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	80287		80287
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	48660		48660
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	82000		82000
251150107	Women's Welfare - Social Status Studies	0	0	0	27044		27044
251150108	Welfare of women	0	0	0	25500		25500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	447348		447348
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	140147		140147
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government	0	0	0	46947		46947

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres For Physically And Mentally Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2493700		2493700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	95613		95613
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1812998		1812998
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	48307		48307
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	705103		705103
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	9985	1762658		1752673
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	280257		280257
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	29937		29937
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	17670		17670
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1414910		1414910
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	10500		10500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1252800		1252800
251170104	Anganwadi Related Services	0	0	0	223803		223803
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	53900		53900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94703		94703
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	224989		224989
251240706	Projects As Per Govt Order-Waste Processing - Purchase	0	0	0	69950		69950

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	Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	224190		224190
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	240627		240627
252110001	Roads-Retarring	0	0	0	13640635		13640635
252110004	Roads-Concretting	0	0	0	2245270		2245270
252110005	Roads-Drainage Renovation	0	0	0	484787		484787
252110101	Footpaths-Renovation Of Footpaths	0	0	0	684068		684068
252110301	Culverts-Renovation Of Culverts	0	0	0	1134078		1134078
252110401	Chappatts-Renovation Of Chappaths	0	0	0	396459		396459
252120101	Other Buildings-Renovation Of Building	0	0	0	135399		135399
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	99000		99000
253100101	Total Poverty Alleviation	0	0	0	48050408		48050408
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5157200		5157200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19893800		19893800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	917800		917800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	34685800		34685800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	48000		48000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1618719		1618719
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11487	2018966		2007479
290800101	Prior Period Expenses - Establishment Expenses	0	0	5138194	47866	5090328	
290800201	Prior Period Expenses - Administrative Expenses	0	0	803	1589		786
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1616921		1616921
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	32750	0	32750	
310100101	Panchayat Fund - General Fund	0	2678782	0	0		2678782
310900101	Excess Of Income Over Expenditure	33447742.5	0	0	0	33447742.5	

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311100101	Panchayat'S Distress Relief Fund	21947	0	41700	20000	43647	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7238101	0	7238101	14476202		
312100149	Capital Contribution--National Rural Health Mission	925925	0	925925	1851850		
312100181	Capital Contribution--Total Sanitation Campaign	498589	0	498589	997178		
312100201	Capital Contribution--Development Fund - General - Capital	1426357	0	1426357	2852714		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1202533	0	1202533	2405066		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7276251	0	7276251	14552502		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2448030	0	2448030	4896060		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4366904	0	4366904	8733808		
312100301	Capital Contribution--Maintenance Grant - Road	3620403	0	3620403	7240806		
312100302	Capital Contribution--Maintenance Grant - Non-Road	1311924	0	1311924	2623848		
312109901	Capital Contribution	53393945	0	84751329	62040570	76104704	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1638628	0	2116662	3755290		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59348	0	0	0	59348	
320100162	Sarva Siksha Abhiyan	404433	0	28806	0	433239	
320100196	Integrated Child Development Scheme	1715821	0	2089914	114823	3690912	
320100198	Grant from Suchitwa Mission	1498488	0	0	0	1498488	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2122274	0	0	0	2122274	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	507808	0	416567	481069	443306	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion	502337	0	649079	87455	1063961	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	8145842	0	43622395	48646559	3121678	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2030163	0	4281562	2449632	3862093	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	899949	0	19154247	13675121	6379075	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1108166	0	0	0	1108166	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	31082	0	0	0	31082	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	516600	0	4682719	4502719	696600	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2532617	0	527383	0	3060000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2272148	0	0	763799	1508349	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	943800	0	943800	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	469500	0	0	0	469500	
320800101	Beneficiary Contributions	409485	0	987422	929478	467429	
320900101	Donations to CMDRF	3000	0	171898	121632	53266	
330500201	Secured Loans - Loan From KURDFC	14379984	0	2549721	1893239	15036466	
340100101	Contractors' Earnest Money Deposit	15000	0	0	0	15000	
340100102	Suppliers' Earnest Money Deposit	12800	0	7000	8500	11300	
340100103	Bidders' Earnest Money Deposit	9875	0	0	0	9875	
340100201	Contractors' Security Deposit	3340	0	0	0	3340	
340100202	Suppliers' Security Deposit	30140	0	2797	0	32937	
340100203	Bidders' Security Deposit	2386800	0	0	0	2386800	
340100301	Contractors' Retention	169488	0	175618	143337	201769	
340100303	Election Deposit	37500	0	0	0	37500	

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340109901	Other Deposits	38491	0	1060305	0	1098796	
340200101	Rent Deposit	922641	0	0	500	922141	
340200102	Auction Deposit	415656	0	125643	0	541299	
340200106	Deposit Received For Halls And Auditoriums	1500	0	0	0	1500	
340200199	Other Deposits	1000	0	0	1000		
340300101	Deposits Received From Staff	718	0	0	0	718	
340800101	Deposit Received From Others	6600	0	0	0	6600	
350100903	Amount payable to KWA	0	0	460000	460000		
350109999	Amount payable to Other Creditors	0	0	60142534	57255227	2887307	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7535782	7535782		
350110102	Employee Liabilities - Net Salary Payable	637258	0	6746622	6691091	692789	
350110104	Employer Liabilities - Pension Contributions Payable	36924	0	1066672	1017480	86116	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24310	0	110418	121682	13046	
350110199	Other Employee Liabilities Payable	1367905	0	0	0	1367905	
350200101	Recoveries Payable - General Provident Fund	205310	0	264000	400000	69310	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71334	0	772400	778900	64834	
350200103	Recoveries Payable - State Life Insurance	11540	0	125640	125540	11640	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	112800	112800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	27028	0	343118	341061	29085	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	42000	36000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17850	0	143380	158430	2800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	89000	89000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	43074	0	0	0	43074	
350200201	Recoveries Payable - Income Tax Deducted At Source	52116	0	90852	16812	126156	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2698	0	16061	6307	12452	

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350200204	Recoveries Payable - National Pension Scheme	10669	0	133030	143018	681	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9905	0	450650	394364	66191	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30165	0	486468	457173	59460	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90209	0	133884	130399	93694	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64201	0	90273	90857	63617	
350300101	Government And Other Dues Payable - Library Cess	279032	0	416085	337610	357507	
350300111	Government And Other Dues Payable - Flood Cess	1141	0	656	0	1797	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1445	0	600	0	2045	
350300199	Government And Other Dues Payable - Others	311	0	34305	34260	356	
350400101	Refunds Payable - Property Tax	0	0	11862	11862		
350400399	Refunds Payable - Other Fees	0	0	20079	20079		
350400499	Refunds Payable - Other Rents	0	0	32000	32000		
350400501	Refunds Payable - Grants And Funds	0	0	68131	68131		
350400999	Refund of unutilised Grants - Prior period	68131	0	0	0	68131	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	144472	0	4387	16769	132090	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463030	0	388950	463130	388850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1332687	0	49453	20036	1362104	
350410105	Advamnce collection of revenues-Service cess on Property Tax	0	0	1363	1363		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170900	0	136210	170900	136210	
350410399	Advance Collection Of Revenues - Other Fees	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	11839	0	11839	
350410902	Advance Collection Of Revenues -Sale Of Sand	17000	0	0	0	17000	
350800101	Liability In Respect Of Stale Cheques	543912	0	786401	1125275	205038	
350800102	Liability in Respect of Payments Returned	4297	0	0	0	4297	

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360200199	Provision For Other Interest	0	0	19049	0	19049	
410800101	Other Fixed Assets	0	20400	0	0		20400
412010101	Capital Work In Progress	0	2829095	0	0		2829095
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	74773		74773
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	200139	0	36000		236139
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	85687	0	58650		144337
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	45484	0	0		45484
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	0	0	19800		19800
414100101	Primary Education-Sanitation Facilities In Government School	0	380000	0	0		380000
414100102	Primary Education-Side Wall For Government School	0	0	0	305858		305858
414100105	Primary Education- Furniture In Government School	0	23977	0	129507		153484
414100107	Primary Education- Play Ground In Government School	0	130803	0	0		130803
414100112	Primary Education- Library Books In Government School	0	61943	0	0		61943
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	157798		157798
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	37000	0	0		37000
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	1018102	0	0		1018102
414110001	Medical Institution-Allopathy- Health- Buildings	0	513820	0	0		513820
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1131520	18800	399298		1512018
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	106806		106806
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	138744	0	95595		234339
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	23000		23000
414120003	Public Drinking Water Programmes- New Borewell	0	93357	43715	43715		93357

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414120004	Public Drinking Water Programmes- Other Water Sources	0	118163	0	0		118163
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	149379	0	0		149379
414120008	Public Drinking Water Programmes- Pipe Line	0	549498	0	0		549498
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	200000	0	0		200000
414120011	Public Drinking Water Programmes- Taps	0	3729231	0	0		3729231
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	147000	0	19900		166900
414130001	Public Programmes-Toilet	0	562969	0	0		562969
414130002	Public Programmes-Baby Friendly Toilet	0	117872	0	0		117872
414130007	Public Programmes- Drainage	0	3020268	0	0		3020268
414130008	Public Programmes-E-Toilet	0	245353	0	0		245353
414130104	Cremetorium-Shed For Cremetorium	0	531154	0	0		531154
414130105	Waste Management - Sewage Tratment	0	1350060	0	0		1350060
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	251818	1012108	2040435		1280145
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427958	0	0		427958
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1937102	548000	1991170		3380272
414150004	Child Welfare-Equipments For Buds School	0	634949	0	0		634949
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	30000		30000
414180001	Institutional Development-Equipments For Transferred Voccational Training Centres	0	0	0	55948		55948
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	54000	0	0		54000
414180004	Institutional Development-Transferred Technical Institutions Centres	0	11445	0	0		11445
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	922179	0	198890		1121069
414220201	Improvement Of The Service Of Transferred Institutions-	0	274144	0	125600		399744

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	Computers And Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	151211	0	0		151211
415100001	Streetlights-Line Extension For Existing Street Lights	0	3878825	0	0		3878825
415100002	Streetlights- New Line For Street Lights	0	2867685	0	940000		3807685
415100003	Streetlights- Streelights	0	8076739	0	27000		8103739
415100101	Electrification Of Offices-Office Electrification	0	128157	0	40616		168773
415110001	Roads- New Roads	0	16533675	0	0		16533675
415110002	Roads-Mettalled Roads	0	9771161	0	0		9771161
415110003	Roads-Tarred	0	75217740	11634093	20006710		83590357
415110004	Roads-Drainage	0	16925005	0	3977725		20902730
415110005	Roads - Connectivity Plan	0	755843	0	0		755843
415110201	Footpaths- Foot Paths	0	10787650	0	1176128		11963778
415110301	Bridges- New Bridges	0	118000	0	392178		510178
415110401	Culverts- New Culverts	0	3663630	0	60585		3724215
415110501	Chappatts- New Chappaths/Causeways	0	214335	0	829200		1043535
415110601	Footbridges- New Foot Bridge	0	676062	0	0		676062
415110701	Bus Waiting Shed- New Waiting Shed	0	187679	0	0		187679
415110801	Bus Stand-Bus Stand	0	1373267	0	0		1373267
415111001	Vehiclestation- Vehicle Station	0	0	0	376216		376216
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	204131	0	0		204131
415120008	Local Self Government Institution Officer Building- Equipments	0	76483	0	24900		101383
415120009	Local Self Government Institution Officer Building - Furniture	0	10700	0	0		10700
415120102	Other Buildings-New Building	0	28187589	0	0		28187589
415120104	Other Buildings-Drinking Water Facilities	0	95718	0	0		95718
415120105	Other Buildings-Sanitation Facilities	0	493772	0	224291		718063
415120106	Other Buildings-Sidewall	0	802447	0	354965		1157412
415120108	Other Buildings- Equipments	0	2804829	0	16770		2821599
415120109	Other Buildings- Furniture	0	5432635	0	0		5432635
415130301	Farm Road Farm Road	0	116247	0	0		116247
415130601	News Board/Border Determined Boards	0	299552	0	0		299552
415140001	Vehicles For Office Use	0	1246296	0	0		1246296
416100101	Accumulated Depreciation - Buildings	2770086	0	585932	0	3356018	
416100102	Accumulated Depreciation - Roads and Bridges	105440232	0	18513979	7288473	116665738	

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416100103	Accumulated Depreciation - Sewerage and Drainage	1305067	0	1280277	0	2585344	
416100104	Accumulated Depreciation - Waterways	254996	0	38738	0	293734	
416100105	Accumulated Depreciation - Public Lighting	7216402	0	2121368	0	9337770	
416100106	Accumulated Depreciation - Plant and Machinery	476346	0	25495	0	501841	
416100107	Accumulated Depreciation - Vehicles	1071017	0	176420	0	1247437	
416100108	Accumulated Depreciation - Office and Other Equipment	2733954	0	1024925	0	3758879	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3706988	0	680692	0	4387680	
416100110	Accumulated Depreciation - Other Fixed Assets	1022721	0	944630	0	1967351	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2476210	2476209	1	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.5	57521	57521		0.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	55616	5628102	5668850		96364
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	75580	601740	595757		69597
431100105	Receivables For Service Cess on Property Tax (Current)	0	2932	307785	304853		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	8977	12220		3243
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	582880	582880		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1850	1850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11000	11000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	561910	561910		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2640	2640		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	375070	375070		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	4070678	4080360		9682

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431400102	Rent Receivables From Buildings(Arrears)	0	0	60573	60573		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	45734	68681		22947
431400105	Receivables Towards Market Receipts(Current)	0	0	127149	127149		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	174900	174900		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	900	900		
431400198	Other Rents Receivables (Current)	0	0	20520	20520		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	174900	174900		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	249978	249978		
431401101	Receivables Towards Other Receipts (Current)	0	0	45	45		
431409902	Other Receivables (Arrears)	0	288528	0	0		288528
431500199	Receivables of Redemption	0	6819960	6754866	8283192		8348286
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6268	0	414338	411373	9233	
431910201	Outdoor collection control account	0	0	13500	13500		
440500101	Prepaid Programme Expenses	0	13994752	1888007	3060000		15166745
450100101	Cash	0	84038	16619502	16950685		415221
450210101	Nationalised Bank Account Of Own Revenue Fund	0	48605414	98416094	106426691		56616011
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	423881	20000	29618		433499
450210104	Treasury Account Of Traditional Functions Fund	405595	0	28857401	29262996		
460100101	Festival Advance	0	17200	201000	201000		17200
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	35328	0	0		35328
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	89000	31426	0		57574
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4064113	0	0		4064113
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2500000	0	0		2500000
460500399	Advance To Other Authorised Agencies	0	25838	0	0		25838
460500501	Advance To Implementing Officers	0	764417	0	310000		1074417
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3894544	3239795	1850627		2505376
	Total	297461799.5	297461799.5	731384497	731384497	536128811.5	536128811.5