

Chenkal		
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	9786346
130000000	Rental Income from Panchayat Properties	1093492
140000000	Fees & User Charges	4237109
150000000	Sales & Hire Charges	245844
160000000	Revenue Grants, Contributions & Compensation	339402578
171000000	Interest Earned	-2572607
180000000	Other Income	21594
190000000	Prior Period Income	8419130
		360633486.00
LESS		
210000000	Establishment Expenses	18651538
220000000	Administrative Expenses	1181116
230000000	Operations & Maintenance	3716469
240000000	Interest & Finance Charges	2284
250000000	Decentralised Plan Programme - Productive Sector	13374028
251000000	Decentralised Plan Programme - Service Sector	61603621
252000000	Decentralised Plan Programme - Infrastructure Sector	51621973
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82616300
256000000	Other Revenue Grants and Funds - Revenue Expenses	107841871
272000000	Depreciation	1852526
290000000	Prior Period Expenditure	-887860
431000000	Sundry Debtors (Receivables)	11000600
450000000	Cash and Bank Balance	-33674356
		318900110.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		41733376.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	-3991878
320000000	Grants, Funds and Contributions for specific purposes	5370108
330000000	Secured Loans	-7910760
340000000	Deposits Received	-27055760
350000000	Other Liabilities	-519015
		-34107305.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-34107305.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4620272
		4620272.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4620272.00
GRANT TOTAL (A+B+C)		12246343.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	80893817
		80893817.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		80893817.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47219461
		47219461.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47219461.00
Net increase /(decrease) in cash and cash equivalents		-33674356.00



Chenkall 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	9,786,346.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,093,492.00
140000000	Fees & User Charges	I-4	4,237,109.00
150000000	Sales & Hire Charges	I-5	245,844.00
160000000	Revenue Grants, Contributions & Compensation	I-6	339,402,578.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	-2,572,607.00
180000000	Other Income	I-9	21,594.00
A	Total - INCOME		352,214,356.00
210000000	Establishment Expenses	I-10	18,651,538.00
220000000	Administrative Expenses	I-11	1,181,116.00
230000000	Operations & Maintenance	I-12	3,716,469.00
240000000	Interest & Finance Charges	I-13	2,284.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,374,028.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,603,621.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	51,621,973.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,616,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	107,841,871.00
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)	1,852,526.00
190000000	Prior Period Income	I-19	8,419,130.00
B	B - Total : EXPENDITURE		342,461,726.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,752,630.00
190000000	Prior period Income	I-19	8,419,130.00
290000000	Prior period Expenses	I-18	-887,860.00
D	Net Difference	I-19 - I-18	-7,531,270.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,283,900.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,880,260.00
110100102	Property Tax On Non-Residential Buildings	5,294,847.00
110100104	Service Cess on Property Tax	6.00
110110102	Fee for Specific Services - Property Tax	273.00
110200101	Profession Tax - Institutions	48,650.00
110200102	Profession Tax - Employees	1,284,860.00
110200105	Profession Tax - Traders	277,450.00
	Total	9,786,346.00

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	1,073,992.00
130300101	Rent From Auditoriums And Halls	19,500.00
	Total	1,093,492.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	164,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	786.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	1,228,569.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	622,233.00
140120106	Permit fee for land development	5,175.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn. - Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,810.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,836.00
140130199	Fees For Other Certificates Or Extracts	583.00
140200101	Penalties And Fines - Penal Interest	201,054.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200199	Penalties And Fines - Other Penalties	78,460.00
140400101	Notice Fee	40,344.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	229,260.00
140400115	Search Fee - Death Registration	266.00
140400199	Other Fees	1,012.00
140500201	Public Comfort Station Receipts	33,999.00
140500202	Market Receipts	1,510,000.00
	Total	4,237,109.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	19,000.00
150110101	Receipts from Sale Of Tender Forms	195,344.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,500.00
	Total	245,844.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,712,200.00
160100102	Development Fund - Special Component Plan	11,050,350.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,047,087.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	383,102.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	5,988,888.00
160100401	Maintenance Fund - Road Assets	15,106,757.00
160100402	Maintenance Fund - Non-Road Assets	6,675,913.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,505,505.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,841,871.00
160100660	Rural Housing-Housing For All	9,620,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,005,200.00
160100743	State Sponsored Schemes -National Old Age Pension	40,952,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,963,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,945,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	749,400.00
160100769	Suchitwa Mission Grant	82,154.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,969.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	241,987.00
160100799	Other Revenue Grants	31,961,755.00
160100907	Integrated Child Development Scheme	3,107,111.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	176,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,969.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,551,310.00
	Total	339,402,578.00

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	-2,572,607.00
	Total	-2,572,607.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	21,594.00
	Total	21,594.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,191,960.00
210100102	Salaries - Permanent Staff	9,971,514.00
210100104	Salaries - Full Time Contingent Staff	20,252.00
210100105	Salaries - Part Time Contingent Staff	376,151.00
210100106	Salaries - Contract Staff	663,090.00
210100107	Salaries - Honorarium Staff	258,080.00
210100201	Wages - Daily Wages Staff	783,828.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,889.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	12,020.00
210200102	Travelling Allowances - Permanent Staff	53,965.00
210200104	Travelling Allowances - Contract Staff	6,500.00
210200105	Travelling Allowances - Daily Wages Staff	3,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	31,560.00
210200210	Special Festival Allowance-Daily Wages Staff	45,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	186,315.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,900.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	140,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,900.00
210200504	Travelling Allowance Of Members	10,500.00
210300102	Pension Contributions - Permanent Staff	1,180,502.00
210300103	Pension Contributions - Full Time Contingent Staff	2,787.00
210300111	Contributory Pension (NPS) - Localbody Share	179,736.00
210300203	Leave Surrender - Permanent Staff	363,649.00
210300204	Leave Surrender - Full Time Contingent Staff	59,110.00
210300206	Leave Surrender- Contract Staff	50,641.00
210400102	Terminal Leave Encashment-Permanent Staff	636,323.00
	Total	18,651,538.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	114,363.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	18,428.00
220110199	Other Office Maintenance Expenses	23,307.00
220120101	Telephone Expenses - Office	13,237.00
220120102	Telephone Expenses - Transferred Institutions	14,281.00
220120103	Postage Expenses	48,150.00
220120104	Internet Charges	10,374.00
220120107	Refreshment Charges - Committee Meetings	145,288.00
220120108	Refreshment Charges - Other Meetings	92,841.00
220200101	Purchase Of Books	8,750.00
220210101	Printing Charges	111,310.00
220210102	Stationery Expenses	155,110.00
220400101	Insurance Of Vehicles	35,895.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220520199	Other Professional Fees Except Legal Expenses	14,600.00
220600101	Newspaper Advertisement Charges	58,766.00
220700101	Election Expenses - Printing Charges	50,196.00
220700102	Election Expenses - Stationery Expenses	2,975.00
220710101	Extra - Ordinary Expenses	25,448.00
220800104	Grama Sabha Expenses	17,000.00
220800106	Festival Expenses	23,800.00
220800109	Donations And Contributions As Per Government Order	90,000.00
220800199	Other Administrative Expenses	51,997.00
	Total	1,181,116.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,317,378.00
230100199	Electricity Charges For Other Operations	4,318.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	18,539.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	182,982.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	67,767.00
230400101	Vehicle Hire Charges	80,500.00
230400102	Equipment Hire Charges	2,200.00
230400199	Other Hire Charges	22,850.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	16,506.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,255.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	14,675.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,950.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,678.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	48,255.00
230500704	Repairs & Maintenance Electricity - Street Lights	899.00
230500899	Repairs & Maintenance - Waste Treatment Others	52,325.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,913.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,751.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	149,326.00
230500999	Repairs & Maintenance - Movable Assets Others	4,600.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,575.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	61,000.00
230800110	Sanitation Expenses	458,427.00
	Total	3,716,469.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,084.00
240800101	Other Finance Expenses	200.00
	Total	2,284.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	133,560.00
250100003	Paddy-Fertiliser Distribution	74,351.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	683,230.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	500,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	500,000.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250100604	Horticulture-Lime Distribution	25,000.00
250100902	Floriculture-Tender Plants Distribution	44,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	49,991.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	123,971.00
250102010	Irrigation-Others-Maintenance Of Water Stream	174,638.00
250102012	Irrigation-Others-Maintenance Of Canal	1,114,393.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	63,200.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	2,641,194.00
250104201	Haritha Keralam - Green House	191,700.00
250110001	Cow-Providing Animals	2,627,500.00
250110008	Poultry-Providing Birds	346,050.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	465,000.00
250110202	Disease Control-Control Of Stray Dogs	156,169.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,098,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,486,331.00
	Total	13,374,028.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	21,557.00
251100102	Primary Education-Maintenance Of Buildings In Government School	84,650.00
251100206	Secondary Education-Furniture Maintenance In Govt School	200,000.00
251100601	Education Related Activities-Development Of Educational Quality	91,300.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	209,400.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	699,993.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	740,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	231,065.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,920.00
251110001	Medical Institution-Allopathy-Waste Processing	422,155.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	337,855.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	522,664.00
251110012	Medical Institution-Allopathy-Health-Related Activities	634,956.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	234,800.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	276,220.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	450,000.00
251110501	Health Related Activities-Palliative Care	991,984.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	240,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	383,102.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	286,314.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	180,423.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	30,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	174,270.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	81,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	298,526.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	23,853.00
251130803	Solid Waste Management - Collection and Transportation	261,906.00
251140004	Housing-Individual Programmes-House Construction	30,363,396.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	225,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,350,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	115,630.00
251150108	Welfare of women	188,650.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,014,124.00
251150304	Welfare of Destitute	1,256,299.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,153,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	43,400.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	767,235.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	137,690.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	169,522.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,948,096.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	929,523.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	20,477.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,906,867.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	144,890.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	102,510.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,700,247.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	528,700.00
251170104	Anganwadi Related Services	1,772,437.00
251200001	Electric Line-Post Re-Arrangement	223,566.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,650.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	124,798.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	29,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	187,664.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,393.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	312,448.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,235.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	148,712.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	248,599.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,000.00
	Total	61,603,621.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	15,406,545.00
252110002	Roads-Patch Work	31,961,755.00
252110003	Roads-Side Wall	497,867.00
252110004	Roads-Concreting	1,971,897.00
252110008	Roads - Road works with interlocking & concrete blocks	249,950.00
252110101	Footpaths-Renovation Of Footpaths	739,316.00
252110201	Bridges-Renovation Of Bridges	108,220.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	14,655.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	223,593.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	148,175.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	100,000.00
252120101	Other Buildings-Renovation Of Building	200,000.00
	Total	51,621,973.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,952,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,963,800.00
254200104	State Sponsored Schemes- Widow Pension	20,005,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	749,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,945,900.00
	Total	82,616,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	107,841,871.00
	Total	107,841,871.00

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.)
272310101	Depreciation -Sewerage & Drainage	281,127.00
272320101	Depreciation -Waterways	447,427.00
272600101	Depreciation - Office & Other Equipments	175,121.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,791.00
272800101	Depreciation - Other Fixed Assets	744,060.00
	Total	1,852,526.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	212,322.00
290800101	Prior Period Expenses - Establishment Expenses	-651,361.00
290800201	Prior Period Expenses - Administrative Expenses	-167.00
290800501	Prior Period Expenses - Programme Expenses	-448,654.00
	Total	-887,860.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	598,595.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,550.00
190200101	Prior Period Income - Rent From Building	2,373,195.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	5,427,790.00
	Total	8,419,130.00



Chenkal 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	3,550,071.75
311000000	Earmarked Funds	B-2	72,415.00
312000000	Reserves	B-3	86,594,579.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,303,352.00
330000000	Secured Loans	B-5	79,343,341.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	25,203,642.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,193,848.85
360000000	Provisions	B-10	0.00
	Total :		232,261,249.60
410000000	Fixed Assets	B-11	36,266,176.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,432,848.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	41,525,202.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	75,555,512.00
416000000	Accumulated Depreciation	B-11(a)	-83,894,802.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,347.60
431000000	Sundry Debtors (Receivables)	B-15	21,967,943.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	78,938,772.00
450000000	Cash and Bank Balance	B-17	47,219,461.00
460000000	Loans, advances and deposits	B-18	13,231,790.00
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 :		232,261,249.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,617,216.00
310900101	Excess Of Income Over Expenditure	-67,144.25
	Total	3,550,071.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,470.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	69,945.00
	Total	72,415.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0.00
312109901	Capital Contribution	86,594,579.00
	Total	86,594,579.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,371.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	6,294,818.00
320100181	Total Sanitation Campaign	362,538.00
320100196	Integrated Child Development Scheme	1,799,429.00
320100197	Literacy Scheme Grant	179,983.00
320100198	Grant from Suchitwa Mission	3,920,810.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants For Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,385,894.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	713,363.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,587,796.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,419,568.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	12,798.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,333,222.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,162,557.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	22,332.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,500.00
320900101	Donations to CMDRF	94,373.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	32,303,352.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	79,343,341.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	79,343,341.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,103,839.00
340100102	Suppliers' Earnest Money Deposit	40,060.00
340100103	Bidders' Earnest Money Deposit	592,950.00
340100201	Contractors' Security Deposit	285,335.00
340100202	Suppliers' Security Deposit	16,940.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	761,949.00
340100303	Election Deposit	49,500.00
340109901	Other Deposits	22,257,965.00
340200101	Rent Deposit	81,560.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340800101	Deposit Received From Others	44.00
	Total	25,203,642.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	771,064.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	99,737.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	208,634.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,171.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108,508.00
350200103	Recoveries Payable - State Life Insurance	13,700.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,465.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	579,972.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,288.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,722.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,363.00
350200204	Recoveries Payable - National Pension Scheme	20,171.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,177.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	249,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	249,600.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	215,318.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	575,554.00
350300104	Government And Other Dues Payable - Service Tax	155.00
350300110	Government And Other Dues Payable - Audit Recovery	2,000.00
350300111	Government And Other Dues Payable - Flood Cess	19,437.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,335.00
350300199	Government And Other Dues Payable - Others	13,195.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,450.00
350400202	Refunds Payable - Electricity Charges	0.00
350400299	Refunds Payable - Other User Charges	1,150.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	495,071.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,333.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	87.00
350410203	Advance Collection Of Revenues - Market Receipts	252,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	5,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	678,034.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	328,280.00
	Total	5,193,848.85
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	36,266,176.00

	Total	36,266,176.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expcnes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	194,985.00
413101011	Irrigation-Others-Water Stream	45,000.00
413101016	Irrigation-Others-Pond For Irrigation	896,124.00
413110201	Flood Mitigation-Water Drainage Canal	196,740.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	99,999.00
	Total	1,432,848.00
B11-(d) Annual Plan - Capital Expcnes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100008	Pre-Primary Education- Furniture In Government School	50,000.00
414100101	Primary Education-Sanitation Facilities In Government School	221,669.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	149,364.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,011,174.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	11,772,490.00
414120003	Public Drinking Water Programmes- New Borewell	696,619.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,500,650.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	7,217,073.00
414120009	Public Drinking Water Programmes-Pipe Line	49,997.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414120011	Public Drinking Water Programmes- Taps	992,244.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	5,502,063.00
414130101	Cremetorium-Public Cremetorium- Plant	533,106.00
414130102	Cremetorium- Land For Cremetorium	199,882.00
414130105	Waste Management - Sewage Tratment	299,154.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,960,405.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	252,850.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	298,400.00
414150002	Child Welfare-Building For Buds School	382,995.00
414150004	Child Welfare-Equipments For Buds School	514,377.00
414150103	Welfare Of The Aged-Building For Old Age Homes	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	434,124.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,300,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	350,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	100,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,474,801.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	938,510.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	825,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	41,525,202.00
B11-(e) Annual Plan - Capital Expcnes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,687,545.00
415100002	Streetlights- New Line For Street Lights	178,746.00
415100003	Streetlights- Streelights	1,662,179.00
415100101	Electrification Of Offices-Office Electrification	48,604.00
415110001	Roads- New Roads	12,057,383.00
415110002	Roads-Mettalled Roads	13,628,539.00
415110003	Roads-Tarred	9,924,479.00
415110004	Roads-Drainage	395,047.00
415110201	Footpaths- Foot Paths	3,781,705.00
415110301	Bridges- New Bridges	2,708,550.00
415110401	Culverts- New Culverts	3,376,696.00
415110601	Footbridges- New Foot Bridge	227,616.00
415110701	Bus Waiting Shed- New Waiting Shed	335,957.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	243,322.00
415120009	Local Self Government Institution Officer Building - Furniture	959,563.00
415120101	Other Buildings-Land	430,734.00
415120102	Other Buildings-New Building	13,417,951.00

415120106	Other Buildings-Sidewall	288,098.00
415120108	Other Buildings- Equipments	1,447,648.00
415120109	Other Buildings- Furniture	2,642,462.00
415130001	Bunds-Bund	199,595.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	881,557.00
415130601	News Board/Border Determined Boards	49,963.00
415140001	Vehicles For Office Use	981,573.00
	Total	75,555,512.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,037,470.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,139,146.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-650,001.00
416100104	Accumulated Depreciation - Waterways	-4,705,977.00
416100105	Accumulated Depreciation - Public Lighting	-9,922,425.00
416100106	Accumulated Depreciation - Plant and Machinery	-373,174.00
416100107	Accumulated Depreciation - Vehicles	-1,041,173.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,153,389.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,808,911.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,063,136.00
	Total	-83,894,802.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	18,347.60
	Total	18,347.60
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	608,929.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	370,747.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,378,443.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,131,668.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	193,930.00
431400102	Rent Receivables From Buildings(Arrears)	2,034,235.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	455,762.00
431400106	Receivables Towards Market Receipts(Arrears)	1,128,438.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400802	Receivables Towards Sale Of Sand(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	12,927,212.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-261,421.00
	Total	21,967,943.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	78,938,772.00
	Total	78,938,772.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	442,681.00
450210101	Kerala Gramin Bank (Ownfund)-(40348101052967)	1,297,123.00
450210101	MGNREGS SBI-(67060019195)	1,371.00
450210101	Canara Bank-(3580101011324)	8,646.00
450210101	ICICI BANK(ICDS)-(75301001200)	5,269,962.00
450210101	SBI -(57060694959)	21,828.00
450210101	SBI Other Funds-(57060694959)	0.00
450210101	SBI FUNDS-(57060694959)	0.00
450210101	CANARA BANK (Own Fund)-(110035166323)	23,379,179.00
450210101	Canera Bank-(110001554067)	9,007,364.00
450210101	CANERA BANK-(110043570000)	0.00
450210101	Canera Bank-(110043571464)	825,311.00
450210101	Canera Bank-(110043571512)	1,385,894.00
450210101	IDBI-(1328104000062505)	0.00
450210101	CANARA BANK-(120024160190)	646,836.00
450210101	CANARA BANK SAKSHARATHA MISSION-(110155278702)	0.00
450210101	Canara Bank SB -(110002863410)	21,594.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,141.00
450210101	SBI e-payment & Life loan-(67385836551)	4,661,247.00
450210101	Kerala Gramin Bank (Life)-(40348101063042)	0.00
450210102	Kerala State Co-Op Bank Ltd.(KSCB)-(109012803000019)	10,966.00
450210102	District Co-operative bank-(20461201200001)	13,554.00
450210104	LGSTSB (Ownfund)-(799013000000077)	0.00
450210104	TSB(Own fund)-(702051400000008)	49,211.00
450210104	Treasury A/C Covid-(799012900000141)	150,984.00
450250022	Canera Bank-(110045951643)	4,569.00
	Total	47,219,461.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	209,742.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	959,678.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,484,434.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	1,132,551.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,403,578.00
460509901	Advance To Others	9,607.00
	Total	13,231,790.00
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



Chenkal 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	2880260	0	2880260	
110100102	Property Tax On Non-Residential Buildings	0	0	5294847	0	5294847	
110100104	Service Cess on Property Tax	0	0	6	0	6	
110110102	Fee for Specific Services - Property Tax	0	0	273	0	273	
110200101	Profession Tax - Institutions	0	0	48650	0	48650	
110200102	Profession Tax - Employees	0	0	1346260	61400	1284860	
110200105	Profession Tax - Traders	0	0	277450	0	277450	
130100101	Rent From Buildings	0	0	1073992	0	1073992	
130300101	Rent From Auditoriums And Halls	0	0	19500	0	19500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	164500	0	164500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	786	0	786	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1305640	77071	1228569	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	680296	58063	622233	
140120106	Permit fee for land development	0	0	5175	0	5175	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
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	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2810	0	2810	
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	2836	0	2836	
140130199	Fees For Other Certificates Or Extracts	0	0	583	0	583	
140200101	Penalties And Fines - Penal Interest	0	0	201408	354	201054	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200110	Penalties And Fines - Ownership Change	0	0	73500	0	73500	
140200199	Penalties And Fines - Other Penalties	0	0	81660	3200	78460	
140400101	Notice Fee	0	0	40363	19	40344	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	232360	3100	229260	
140400115	Search Fee - Death Registration	0	0	266	0	266	
140400199	Other Fees	0	0	1012	0	1012	
140500109	Ferries Charges Collected	0	0	300	300		
140500111	Other User Charges Collected	0	0	1150	1150		
140500201	Public Comfort Station Receipts	0	0	33999	0	33999	
140500202	Market Receipts	0	0	1510000	0	1510000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	19000	0	19000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	195344	0	195344	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31500	0	31500	
160100101	Development Fund - General	0	0	27712200	0	27712200	
160100102	Development Fund - Special Component Plan	0	0	11050350	0	11050350	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8047087	0	8047087	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	383102	0	383102	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	5988888	0	5988888	
160100401	Maintenance Fund - Road Assets	0	0	15106757	0	15106757	
160100402	Maintenance Fund - Non-Road Assets	0	0	6675913	0	6675913	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24505505	0	24505505	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	107841871	0	107841871	
160100660	Rural Housing-Housing For All	0	0	9620000	0	9620000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	40952000	20946800	20005200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40952000	0	40952000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10963800	0	10963800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9945900	0	9945900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	749400	0	749400	
160100769	Suchitwa Mission Grant	0	0	82154	0	82154	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	392969	0	392969	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	241987	0	241987	
160100799	Other Revenue Grants	0	0	31961755	0	31961755	
160100907	Integrated Child Development Scheme	0	0	3107111	0	3107111	
160102601	Beneficiary Contribution (Utilised)	0	0	176350	0	176350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1340969	0	1340969	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2551310	0	2551310	
171100101	Interest From Bank Accounts	0	0	1456054	4028661		2572607
180800199	Miscellaneous Receipts	0	0	21594	0	21594	
190100101	Prior Period Income-Property Tax	0	0	598595	0	598595	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13550	0	13550	
190200101	Prior Period Income - Rent From Building	0	0	2373195	0	2373195	
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	5427790	0	5427790	
210100101	Salaries - Secretary	0	0	0	1191960		1191960
210100102	Salaries - Permanent Staff	0	0	854526	10826040		9971514
210100104	Salaries - Full Time Contingent Staff	0	0	0	20252		20252
210100105	Salaries - Part Time Contingent Staff	0	0	0	376151		376151
210100106	Salaries - Contract Staff	0	0	0	663090		663090
210100107	Salaries - Honorarium Staff	0	0	0	258080		258080
210100201	Wages - Daily Wages Staff	0	0	0	783828		783828
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2889		2889
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	12020		12020
210200102	Travelling Allowances - Permanent Staff	0	0	0	53965		53965
210200104	Travelling Allowances - Contract Staff	0	0	0	6500		6500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3600		3600
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	31560		31560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45840		45840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	186315		186315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2900		2900
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	140000		140000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8100		8100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18900		18900
210200504	Travelling Allowance Of Members	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	89505	1270007		1180502
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2787		2787
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179736		179736
210300203	Leave Surrender - Permanent Staff	0	0	0	363649		363649
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	59110		59110
210300206	Leave Surrender- Contract Staff	0	0	0	50641		50641
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	636323		636323
220110101	Electricity Charges - Office	0	0	0	114363		114363
220110102	Electricity Charges - Transferred Institutions	0	0	0	18428		18428
220110199	Other Office Maintenance Expenses	0	0	0	23307		23307
220120101	Telephone Expenses - Office	0	0	0	13237		13237
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14281		14281
220120103	Postage Expenses	0	0	0	48150		48150
220120104	Internet Charges	0	0	0	10374		10374
220120107	Refreshment Charges - Committee Meetings	0	0	0	145288		145288
220120108	Refreshment Charges - Other Meetings	0	0	4950	97791		92841
220200101	Purchase Of Books	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	111310		111310
220210102	Stationery Expenses	0	0	6217	161327		155110
220400101	Insurance Of Vehicles	0	0	0	35895		35895
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14600		14600
220600101	Newspaper Advertisement Charges	0	0	0	58766		58766
220700101	Election Expenses - Printing Charges	0	0	0	50196		50196
220700102	Election Expenses - Stationery Expenses	0	0	0	2975		2975
220710101	Extra - Ordinary Expenses	0	0	10000	35448		25448
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800106	Festival Expenses	0	0	0	23800		23800
220800109	Donations And Contributions As Per Government Order	0	0	0	90000		90000
220800199	Other Administrative Expenses	0	0	7460	59457		51997
230100101	Electricity Charges For Street Lights	0	0	0	2317378		2317378
230100199	Electricity Charges For Other Operations	0	0	0	4318		4318
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18539		18539
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	182982		182982
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	67767		67767
230400101	Vehicle Hire Charges	0	0	0	80500		80500
230400102	Equipment Hire Charges	0	0	0	2200		2200
230400199	Other Hire Charges	0	0	0	22850		22850
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	16506		16506
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9255		9255
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	14675		14675
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9950		9950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9678		9678
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	48255		48255
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	899		899
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	52325		52325
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	300		300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111913		111913
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39751		39751
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	149326		149326
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4600		4600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19575		19575
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	61000		61000
230800110	Sanitation Expenses	0	0	0	458427		458427
240700101	Bank Charges	0	0	0	2084		2084
240800101	Other Finance Expenses	0	0	0	200		200
250100001	Paddy-Seed Distribution	0	0	0	133560		133560
250100003	Paddy-Fertiliser Distribution	0	0	0	74351		74351
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	683230		683230
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250100604	Horticulture-Lime Distribution	0	0	0	25000		25000
250100902	Floriculture-Tender Plants Distribution	0	0	0	44000		44000
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	49991		49991
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	123971		123971
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	174638		174638
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1114393		1114393
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	63200		63200
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	2641194		2641194
250104201	Haritha Keralam - Green House	0	0	0	191700		191700
250110001	Cow-Providing Animals	0	0	0	2627500		2627500
250110008	Poultry-Providing Birds	0	0	0	346050		346050
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	465000		465000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	156169		156169
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1098750		1098750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1486331		1486331
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	21557		21557
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	84650		84650
251100206	Secondary Education-Furniture Maintenance In Govt School	0	0	0	200000		200000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	91300		91300
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	209400		209400
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	699993		699993
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	740000		740000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	231065		231065
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149920		149920
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	422155		422155
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	337855		337855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	522664		522664
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	634956		634956
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	234800		234800
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	276220		276220
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activities-Palliative Care	0	0	0	991984		991984
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	40000		40000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	240000		240000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	383102		383102
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	286314		286314
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	180423		180423
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	30000		30000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	174270		174270
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	81000		81000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	298526		298526
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	23853		23853
251130803	Solid Waste Management - Collection and Transportation	0	0	0	261906		261906
251140004	Housing-Individual Programmes-House Construction	0	0	1450000	31813396		30363396
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	225000		225000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1350000		1350000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	115630		115630
251150108	Welfare of women	0	0	0	188650		188650
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1014124		1014124
251150304	Welfare of Destitute	0	0	0	1256299		1256299
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2153500		2153500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	43400		43400
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	767235		767235
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	137690		137690
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150524	Social Security	0	0	0	169522		169522
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2948096		2948096
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	929523		929523
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	20477		20477
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2906867		2906867
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	144890		144890

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251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	102510		102510
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1700247		1700247
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	528700		528700
251170104	Anganwadi Related Services	0	0	0	1772437		1772437
251200001	Electric Line-Post Re-Arrangement	0	0	0	223566		223566
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	9650		9650
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	124798		124798
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	29500		29500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	187664		187664
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21393		21393
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	312448		312448
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1235		1235
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	148712		148712
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	1000	249599		248599
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	0	15406545		15406545
252110002	Roads-Patch Work	0	0	0	31961755		31961755
252110003	Roads-Side Wall	0	0	0	497867		497867
252110004	Roads-Concreting	0	0	0	1971897		1971897
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	249950		249950
252110101	Footpaths-Renovation Of Footpaths	0	0	0	739316		739316
252110201	Bridges-Renovation Of Bridges	0	0	0	108220		108220
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	14655		14655
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	223593		223593
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	148175		148175
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	200000		200000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40952000		40952000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10963800		10963800
254200104	State Sponsored Schemes- Widow Pension	0	0	20946800	40952000		20005200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	749400		749400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9945900		9945900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4700474	112542345		107841871
272310101	Depreciation -Sewerage & Drainage	0	0	0	281127		281127
272320101	Depreciation -Waterways	0	0	0	447427		447427
272600101	Depreciation - Office & Other Equipments	0	0	0	175121		175121
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204791		204791
272800101	Depreciation - Other Fixed Assets	0	0	0	744060		744060
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	212322		212322
290800101	Prior Period Expenses - Establishment Expenses	0	0	690661	39300	651361	
290800201	Prior Period Expenses - Administrative Expenses	0	0	167	0	167	
290800501	Prior Period Expenses - Programme Expenses	0	0	448654	0	448654	

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310100101	Panchayat Fund - General Fund	3617216	0	0	0	3617216	
310900101	Excess Of Income Over Expenditure	3755421	22909180.25	0	0		19153759.25
311100101	Panchayat'S Distress Relief Fund	2470	0	0	0	2470	
311710199	Other Trust Or Agency Funds	69945	0	0	0	69945	
312109901	Capital Contribution	90586457	0	0	3991878	86594579	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1450	0	2804624	2804703	1371	
320100160	Rural Housing-Housing For All	7060000	0	8854818	9620000	6294818	
320100181	Total Sanitation Campaign	362538	0	0	0	362538	
320100196	Integrated Child Development Scheme	139646	0	4766894	3107111	1799429	
320100197	Literacy Scheme Grant	179983	0	0	0	179983	
320100198	Grant from Suchitwa Mission	520000	0	3482964	82154	3920810	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1119291	0	508590	241987	1385894	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359774	0	746558	392969	713363	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5901660	0	4947338	7261202	3587796	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	86752	0	11053500	5720684	5419568	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	12798	0	0	0	12798	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1333222	0	1333222	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7162557	0	21000	21000	7162557	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1835500	0	0	1835500		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2050090	0	0	2050090		
320800101	Beneficiary Contributions	22332	0	176350	176350	22332	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12500	0	0	0	12500	
320900101	Donations to CMDRF	94373	0	105783	105783	94373	
320900102	Donations Related to Pandemic/Epidemic Control	12000	0	0	12000		
330500201	Secured Loans - Loan From KURDFC	87254101	0	162636	8073396	79343341	
340100101	Contractors' Earnest Money Deposit	1103839	0	0	0	1103839	
340100102	Suppliers' Earnest Money Deposit	40060	0	0	0	40060	
340100103	Bidders' Earnest Money Deposit	530450	0	220700	158200	592950	
340100201	Contractors' Security Deposit	285335	0	0	0	285335	
340100202	Suppliers' Security Deposit	16940	0	0	0	16940	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	85174	0	699769	22994	761949	
340100303	Election Deposit	49500	0	0	0	49500	
340109901	Other Deposits	50053000	0	4166720	31961755	22257965	
340200101	Rent Deposit	81560	0	0	0	81560	
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	0	6000	
340800101	Deposit Received From Others	44	0	0	0	44	
350109999	Amount payable to Other Creditors	0	0	91235770	91235770		
350110101	Employee Liabilities - Gross Salary Payable	0	0	12970213	12970213		
350110102	Employee Liabilities - Net Salary Payable	740116	0	9328229	9297281	771064	
350110104	Employer Liabilities - Pension Contributions Payable	141614	0	1304100	1345977	99737	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	636323	636323		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	208634	0	0	0	208634	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12081	0	179736	171646	20171	
350120199	Interest Accrued & Due - Others	0	0	56452	56452		
350200101	Recoveries Payable - General Provident Fund	93000	0	449837	522837	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95270	0	1564015	1550777	108508	
350200103	Recoveries Payable - State Life Insurance	12605	0	165035	163940	13700	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	174200	174000	14000	
350200105	Recoveries Payable - Life Insurance Corporation	9060	0	105181	106776	7465	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	6275	0	56475	62750		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	126400	133800	4600	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	147291	149291	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	10000	0	124000	124000	10000	
350200119	Recoveries Payable - Covid	579972	0	0	0	579972	
350200199	Recoveries Payable - Other Recoveries From Employees	31288	0	0	0	31288	
350200201	Recoveries Payable - Income Tax Deducted At Source	60572	0	569215	602065	27722	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37651	0	306859	337147	7363	
350200204	Recoveries Payable - National Pension Scheme	0	0	191817	171646	20171	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10556	0	431775	373154	69177	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10556	0	431505	372884	69177	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128933	0	463024	342357	249600	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128933	0	464340	343673	249600	
350200299	Recoveries Payable - Other Deductions	0	0	95550	95550		
350300101	Government And Other Dues Payable - Library Cess	228769.8500000001	0	261703	275154	215318.8500000001	
350300103	Government And Other Dues Payable - Value Added Tax	575554	0	0	0	575554	
350300104	Government And Other Dues Payable - Service Tax	155	0	0	0	155	
350300110	Government And Other Dues Payable - Audit Recovery	2000	0	0	0	2000	
350300111	Government And Other Dues Payable - Flood Cess	19437	0	0	0	19437	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2335	0	1000	0	3335	
350300199	Government And Other Dues Payable - Others	12465	0	730	0	13195	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2450	0	0	0	2450	
350400299	Refunds Payable - Other User Charges	0	0	1150	0	1150	
350400399	Refunds Payable - Other Fees	0	0	134005	134005		
350409901	Refunds Payable - Others	495071	0	0	0	495071	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2917	0	3333	2917	3333	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8200	0	14400	8200	14400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130	0	87	130	87	
350410203	Advance Collection Of Revenues - Market Receipts	200000	0	252500	200000	252500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	8000	0	5600	8000	5600	
350800101	Liability In Respect Of Stale Cheques	1480184	0	461807	1263957	678034	
350800199	Other Creditors	328280	0	0	0	328280	
410800101	Other Fixed Assets	0	36266176	0	0		36266176
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	194985	0	0		194985
413101011	Irrigation-Others-Water Stream	0	45000	0	0		45000
413101016	Irrigation-Others-Pond For Irrigation	0	896124	0	0		896124
413110201	Flood Mitigation-Water Drainage Canal	0	196740	0	0		196740
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	99999		99999
414100008	Pre-Primary Education- Furniture In Government School	0	50000	0	0		50000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	221669		221669
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	149364	0	0		149364
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1011174	0	0		1011174
414120002	Public Drinking Water Programmes- New Open Well	0	11772490	0	0		11772490
414120003	Public Drinking Water Programmes- New Borewell	0	696619	0	0		696619
414120004	Public Drinking Water Programmes- Other Water Sources	0	1500650	0	0		1500650
414120008	Public Drinking Water Programmes- Pipe Line	0	7217073	0	0		7217073
414120009	Public Drinking Water Programmes-Pipe Line	0	49997	0	0		49997
414120011	Public Drinking Water Programmes- Taps	0	992244	0	0		992244
414130007	Public Programmes- Drainage	0	5502063	0	0		5502063
414130101	Cremetorium-Public Cremetorim- Plant	0	533106	0	0		533106

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414130102	Cremetorium- Land For Cremetorium	0	199882	0	0		199882
414130105	Waste Management - Sewage Tratment	0	299154	0	0		299154
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1960405		1960405
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	252850		252850
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	298400	0	0		298400
414150002	Child Welfare-Building For Buds School	0	382995	0	0		382995
414150004	Child Welfare-Equipments For Buds School	0	514377	0	0		514377
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	434124	0	0		434124
414170001	Infrastructure Facilities For Anganwadi- Land	0	1300000	0	0		1300000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	77678	77678		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	350000	0	0		350000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	100000	0	0		100000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3474801	0	0		3474801
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	420734	0	517776		938510
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	825000	0	0		825000
415100001	Streetlights-Line Extension For Existing Street Lights	0	5687545	3009005	3009005		5687545
415100002	Streetlights- New Line For Street Lights	0	178746	0	0		178746
415100003	Streetlights- Streelights	0	1662179	655381	655381		1662179
415100101	Electrification Of Offices-Office Electrification	0	48604	0	0		48604
415110001	Roads- New Roads	0	12057383	0	0		12057383
415110002	Roads-Mettalled Roads	0	13628539	0	0		13628539
415110003	Roads-Tarred	0	9924479	14807679	14807679		9924479
415110004	Roads-Drainage	0	395047	0	0		395047
415110201	Footpaths- Foot Paths	0	2981595	0	800110		3781705
415110301	Bridges- New Bridges	0	2708550	0	0		2708550
415110401	Culverts- New Culverts	0	3376696	0	0		3376696
415110601	Footbridges- New Foot Bridge	0	99932	0	127684		227616
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	335957		335957
415120008	Local Self Government Institution Officer Building-Equipments	0	203068	0	40254		243322
415120009	Local Self Government Institution Officer Building - Furniture	0	948563	0	11000		959563
415120101	Other Buildings-Land	0	430734	0	0		430734
415120102	Other Buildings-New Building	0	13417951	0	0		13417951
415120106	Other Buildings-Sidewall	0	288098	0	0		288098
415120108	Other Buildings- Equipments	0	1447648	0	0		1447648
415120109	Other Buildings- Furniture	0	2642462	0	0		2642462
415130001	Bunds-Bund	0	199595	0	0		199595
415130201	Side Walls-Side Wall Of Canal	0	487540	0	394017		881557
415130601	News Board/Border Determined Boards	0	49963	0	0		49963
415140001	Vehicles For Office Use	0	981573	0	0		981573
416100101	Accumulated Depreciation - Buildings	2037470	0	0	0	2037470	
416100102	Accumulated Depreciation - Roads and Bridges	56139146	0	0	0	56139146	
416100103	Accumulated Depreciation - Sewerage and Drainage	368874	0	281127	0	650001	
416100104	Accumulated Depreciation - Waterways	4258550	0	447427	0	4705977	
416100105	Accumulated Depreciation - Public Lighting	9922425	0	0	0	9922425	
416100106	Accumulated Depreciation - Plant and Machinery	373174	0	0	0	373174	
416100107	Accumulated Depreciation - Vehicles	1041173	0	0	0	1041173	
416100108	Accumulated Depreciation - Office and Other Equipment	978268	0	175121	0	1153389	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1604120	0	204791	0	1808911	
416100110	Accumulated Depreciation - Other Fixed Assets	5319076	0	744060	0	6063136	
430100102	Purchase Of Material - Stores	0	18347.6	0	0		18347.6
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	635684	3051460	3024705		608929
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	455280	720217	635684		370747
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	477338	2659675	5560780		3378443

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	128652	292555	1295571		1131668
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48650	48650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4550	4550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	278700	278700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9000	9000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	164500	164500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6000	6000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	889422	1083352		193930
431400102	Rent Receivables From Buildings(Arrears)	0	150380	498180	2382035		2034235
431400105	Receivables Towards Market Receipts(Current)	0	0	1526238	1982000		455762
431400106	Receivables Towards Market Receipts(Arrears)	0	0	401562	1530000		1128438
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	4400	4400		
431500199	Receivables of Redemption	0	9200816	9200816	12927212		12927212
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	80807	0	408755	228141	261421	
431910201	Outdoor collection control account	26995	0	378195	378195	26995	
440500101	Prepaid Programme Expenses	0	78842168	8073396	8170000		78938772
450100101	Cash	0	483876	11028199	10987004		442681
450210101	Nationalised Bank Account Of Own Revenue Fund	0	72184259	79351726	53714963		46547496
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13554	0	10966		24520
450210104	Treasury Account Of Traditional Functions Fund	0	200195	35344268	35344268		200195
450250022	Fund In Bank Account Of Housing	0	8011933	8230000	222636		4569
460100101	Festival Advance	0	35000	133000	130000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	208492	0	1250		209742
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	959678	0	0		959678
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4371394	0	4113040		8484434
460500501	Advance To Implementing Officers	0	435181	293600	990970		1132551
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2591966	7002299	6813911		2403578
460509901	Advance To Others	0	9607	0	0		9607
	Total	352341197.85	352341197.85	772253223	772253223	680817886.85	680817886.85