



Chenneerkara 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)	20,163,878.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,259,830.00
130000000	Rental Income From Panchayat Properties	RP-3	7,048.00
140000000	Fees & User Charges	RP-4	1,970,734.00
150000000	Sale & Hire Charges	RP-5	49,624.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,309,517.00
171000000	Interest Earned	RP-9	296,716.00
311000000	Earmarked Funds	RP-28	807.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,674,992.00
431000000	Sundry Debtors (Receivables)	RP-45	7,510,242.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	5,660.00
330000000	Secured Loans	RP-31	6,580,000.00
340000000	Deposits Received	RP-33	134,097.00
350000000	Other Liabilities	RP-35	406,243.00
	Total :		64,405,388.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	505,613.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,883.00
431000000	Sundry Debtors (Receivables)	RP-45	7,746,963.00
460000000	Loans, Advances and Deposits	RP-49	1,300,757.00
Non-Operating			
340000000	Deposits Received	RP-33	84,969.00
350000000	Other Liabilities	RP-35	34,478,009.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,284,194.00
	Total :		64,405,388.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,187.00
450210101	CANARA BANK FFC HEALTH GRANT - CONVERSION OF RURAL PHC-(110043562567)	342,459.00
450210101	Canara Bank FFC Health Grant-Diagnostic Infrastructure to PHC-(110043561898)	680,582.00
450210101	Federal bank-(12500100116776)	4,521,836.00
450210101	Federal Bank- UPI Digital payment-(12500200001423)	91,581.00
450210101	IDBI BANK-PFMS-(0339104000127752)	0.00
450210101	State Bank of India-(57010498885)	13,836.00
450210101	State Bank of India-(67394844903)	3,130,964.00
450210101	State Bank of Travancore-(67061634609)	5,119.00
450210102	treasury-(799013100000353)	0.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000536)	0.00
450210105	Sub Treasury-(799012900000742)	0.00
450210102	District Co-operative bank-(400110101000397)	11,232,906.00
450210106	Sub Tresury-(799011400006072)	0.00
450240152	FEDERAL BANK DISTRESS-(12500100113252)	33,408.00
450210201	SUB TREASURY-(799011400000940)	0.00
	Total	20,163,878.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,259,830.00
	Total	1,259,830.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,250.00
130800199	Other Rents	1,798.00
	Total	7,048.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	552,585.00
140120101	Permit Fee For Construction Of Buildings	928,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	4,850.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	150.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200101	Penalties And Fines - Penal Interest	270,303.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	14,585.00
140400109	Application Fee	87,340.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	10,670.00
140400199	Other Fees	2,835.00
140400115	Search Fee - Death Registration	122.00
140400106	Search Fee - Birth Registration	210.00
140500209	Restoration Charges For Road Cutting	500.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,850.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	7,000.00
140900105	Remission And Refund - Other Charges	663.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,970,734.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,044.00
	Total	49,624.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,309,517.00
	Total	13,309,517.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	296,716.00
	Total	296,716.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	807.00
	Total	807.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100163	Scheme For Protection And Development Of Women	1,312,133.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	979,528.00
320100160	Rural Housing-Housing For All	300,000.00
320100182	Total Sanitation Scheme	156,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	361,364.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,228,525.00
320800101	Beneficiary Contributions	346,745.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,826.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,576,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,266.00
320100197	Literacy Scheme Grant	377.00
320100196	Integrated Child Development Scheme	1,526,728.00
	Total	12,674,992.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,973.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,233.00
431100105	Receivables For Service Cess on Property Tax (Current)	249,589.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,276.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,011,642.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,928,379.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	252,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,800.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	217,374.00
431400102	Rent Receivables From Buildings(Arrears)	54,897.00
431500199	Receivables of Redemption	1,623,379.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	7,510,242.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800104	Receipts From Libraries	660.00
	Total	5,660.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,440,000.00
330500202	Secured Loans - Loan From HUDCO	4,140,000.00
	Total	6,580,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	105,263.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200101	Rent Deposit	7,834.00
340200199	Other Deposits	500.00
	Total	134,097.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,683.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,705.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,584.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,139.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,705.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,584.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	430.00
350300101	Government And Other Dues Payable - Library Cess	250,838.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272.00
350800101	Liability In Respect Of Stale Cheques	4,883.00
	Total	406,243.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	444,398.00
320900101	Donations to CMDRF	61,215.00
	Total	505,613.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,883.00
	Total	4,883.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,746,963.00
	Total	7,746,963.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	217,000.00
460100199	Other Advances	47,742.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,036,015.00
	Total	1,300,757.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	74,969.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
	Total	84,969.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,186,836.00
350110104	Employer Liabilities - Pension Contributions Payable	853,393.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,177.00
350110102	Employee Liabilities - Net Salary Payable	6,331,968.00
350200103	Recoveries Payable - State Life Insurance	151,400.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,428,735.00
350200104	Recoveries Payable - Group Insurance Scheme	134,800.00
350200105	Recoveries Payable - Life Insurance Corporation	89,840.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	84,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,260.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,801.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,930.00
350200204	Recoveries Payable - National Pension Scheme	248,177.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,284.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,284.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,241.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,241.00
350300101	Government And Other Dues Payable - Library Cess	201,479.00
350300199	Government And Other Dues Payable - Others	663.00
350800101	Liability In Respect Of Stale Cheques	11,500.00
	Total	34,478,009.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	74,666.00
450210101	Canara Bank FFC Health Grant-Diagnostic Infrastructure to PHC-(110043561898)	387,393.00
450210101	Federal bank-(12500100116776)	7,336,560.00
450210101	Federal Bank- UPI Digital payment-(12500200001423)	407,372.00
450210101	IDBI BANK-PFMS-(0339104000127752)	0.00
450210101	State Bank of India-(57010498885)	14,213.00
450210101	State Bank of India-(67394844903)	2,603,795.00
450210101	STATE BANK OF INDIA-(42469912127)	80,000.00
450210106	Sub Treasury-(799011400006072)	0.00
450210102	District Co-operative bank-(400110101000397)	8,788,919.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000536)	0.00
450210105	Sub Treasury-(799012900000742)	0.00
450210101	CANARA BANK FFC HEALTH GRANT - CONVERSION OF RURAL PHC-(110043562567)	557,061.00
450210101	State Bank of Travancore-(67061634609)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	treasury-(799013100000353)	0.00
450240152	FEDERAL BANK DISTRESS-(12500100113252)	34,215.00
450210201	SUB TREASURY-(799011400000940)	0.00
	Total	20,284,194.00



Chenneerkara 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	6,807,196.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	224,422.00
140000000	Fees & User Charges	I-4	1,993,678.00
150000000	Sales & Hire Charges	I-5	49,624.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,666,439.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	296,716.00
180000000	Other Income	I-9	5,660.00
A	Total - INCOME		137,043,735.00
210000000	Establishment Expenses	I-10	13,306,499.00
220000000	Administrative Expenses	I-11	755,105.00
230000000	Operations & Maintenance	I-12	3,328,481.00
240000000	Interest & Finance Charges	I-13	654.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,446,496.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,295,519.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,503,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,484,242.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,581,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,041,290.00
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)	9,847,743.00
190000000	Prior Period Income	I-19	38,482.00
B	B - Total : EXPENDITURE		136,591,406.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		452,329.00
190000000	Prior period Income	I-19	38,482.00
290000000	Prior period Expenses	I-18	336,606.00
D	Net Difference	I-19 - I-18	298,124.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		750,453.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,936,760.00
110100102	Property Tax On Non-Residential Buildings	1,024,530.00
110100104	Service Cess on Property Tax	250,016.00
110200101	Profession Tax - Institutions	26,200.00
110200102	Profession Tax - Employees	1,300,430.00
110200105	Profession Tax - Traders	269,260.00
	Total	6,807,196.00

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	217,374.00
130300101	Rent From Auditoriums And Halls	5,250.00
130800199	Other Rents	1,798.00
	Total	224,422.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	122,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	842,301.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	4,850.00
140120105	Fee for Building Regularisation	524,604.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	1,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	150.00
140200101	Penalties And Fines - Penal Interest	270,303.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	33,709.00
140400101	Notice Fee	10,670.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	82,690.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	2,835.00
140500209	Restoration Charges For Road Cutting	500.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	7,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,850.00
140900105	Remission And Refund - Other Charges	663.00
	Total	1,993,678.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,044.00
	Total	49,624.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,301,300.00
160100102	Development Fund - Special Component Plan	9,258,133.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	950,509.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	251,296.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,332,445.00
160100401	Maintenance Fund - Road Assets	18,833,258.00
160100402	Maintenance Fund - Non-Road Assets	3,427,140.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,309,517.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,468,889.00
160100660	Rural Housing-Housing For All	1,740,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	361,364.00
160100682	Total Sanitation Scheme	276,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,809,700.00
160100743	State Sponsored Schemes -National Old Age Pension	28,700,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,830,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,960,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	327,664.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	638,015.00
160100799	Other Revenue Grants	10.00
160100907	Integrated Child Development Scheme	633,082.00
160102601	Beneficiary Contribution (Utilised)	450,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,046,360.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,478,917.00
	Total	127,666,439.00

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	296,716.00
	Total	296,716.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800104	Receipts From Libraries	660.00
	Total	5,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,036,775.00
210100102	Salaries - Permanent Staff	7,502,689.00
210100105	Salaries - Part Time Contingent Staff	786,016.00
210100106	Salaries - Contract Staff	418,912.00
210100201	Wages - Daily Wages Staff	214,200.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,821.00
210200101	Travelling Allowances - Secretary	32,765.00
210200102	Travelling Allowances - Permanent Staff	127,281.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	277,256.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	857,884.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,110.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	58,400.00
210200504	Travelling Allowance Of Members	15,725.00
210300102	Pension Contributions - Permanent Staff	622,709.00
210300111	Contributory Pension (NPS) - Localbody Share	199,073.00
210300203	Leave Surrender - Permanent Staff	355,778.00
210300205	Leave Surrender - Part Time Contingent Staff	22,530.00
210300206	Leave Surrender- Contract Staff	23,997.00
	Total	13,306,499.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	691.00
220110101	Electricity Charges - Office	57,844.00
220110102	Electricity Charges - Transferred Institutions	16,483.00
220110199	Other Office Maintenance Expenses	200.00
220120101	Telephone Expenses - Office	36,797.00
220120103	Postage Expenses	11,000.00
220120107	Refreshment Charges - Committee Meetings	29,080.00
220120108	Refreshment Charges - Other Meetings	41,450.00
220200102	Purchase Of News Paper	2,250.00
220210101	Printing Charges	9,158.00
220210102	Stationery Expenses	123,571.00
220400101	Insurance Of Vehicles	18,576.00
220520199	Other Professional Fees Except Legal Expenses	33,400.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	28,393.00
220800101	Keralolsavam Expenses	74,790.00
220800109	Donations And Contributions As Per Governement Order	184,578.00
220800199	Other Administrative Expenses	52,544.00
	Total	755,105.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,507,203.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	156,213.00
230110101	Water Charges For Kwa Street Taps	334,860.00
230400101	Vehicle Hire Charges	82,165.00
230400199	Other Hire Charges	2,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	5,001.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	8,636.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	67,774.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,969.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,780.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,828.00
230500999	Repairs & Maintenance - Movable Assets Others	5,200.00
230800099	Other Operating & Maintenance Expenses	21,217.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	32,000.00
230800110	Sanitation Expenses	74,106.00
230800111	Drinking Water Supply during Natural Calamity	837,429.00
	Total	3,328,481.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	654.00
	Total	654.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	445,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,373,010.00
250100401	Plantain-Tender Plants Distribution	199,995.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	30,000.00
250101101	Pepper-Tender Plants Distribution	415,200.00
250101607	Agricultural Related Facilities-Fencing	393,450.00
250104301	Subsidy For Sugar Cane Farming	1,200.00
250110001	Cow-Providing Animals	180,000.00
250110004	Bufffallo-Providing Animals	262,500.00
250110007	Calf-Providing Animals	262,500.00
250110008	Poultry-Providing Birds	362,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	64,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	231,282.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	695,659.00
250130317	Inland Pisciculture	30,000.00
	Total	5,446,496.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	346,364.00
251100605	Education Related Activties-Ssa Share	450,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	323,400.00
251100616	Education Related Activties - Study Room For Sc/St Students	175,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	500,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	96,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,998.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,560,731.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	216,000.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	27,704.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	2,379.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	452,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	707,850.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	149,565.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	239,700.00
251130701	Information and Knowledge Dissemination Capacity Development	70,250.00
251130803	Solid Waste Management - Collection and Transportation	174,596.00
251130810	Solid Waste Management - Monitoring	120,225.00
251140004	Housing-Individual Programmes-House Construction	12,774,700.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,810,123.00
251150103	Women Welfare-Vigilence Committee Encouragement	175,650.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	84,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,161,250.00
251150510	Social Security - Giving Bed to Old Age people	703,832.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,115.00
251150523	Social Security - Doorstep Service	65,287.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	480,479.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	652,277.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	69,075.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	172,266.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	50,051.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,288.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	214,965.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	107,700.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,172.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	80,041.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	16,700.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	360,132.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	64,354.00
	Total	30,295,519.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	241,024.00
252110003	Roads-Side Wall	1,912,611.00
252110004	Roads-Concreting	8,252,628.00
252110005	Roads-Drainage Renovation	1,056,488.00
252110009	Roads - Road Safety Activities	512,386.00
252110101	Footpaths-Renovation Of Footpaths	50,209.00
252110301	Culverts-Renovation Of Culverts	243,887.00
252120101	Other Buildings-Renovation Of Building	234,544.00
	Total	12,503,777.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,484,242.00
	Total	14,484,242.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,700,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,830,000.00
254200104	State Sponsored Schemes- Widow Pension	9,809,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,960,000.00
	Total	45,581,600.00

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	56,643.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	984,647.00
	Total	1,041,290.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	61,616.00
272300101	Depreciation - Roads & Bridges	6,846,454.00
272310101	Depreciation -Sewerage & Drainage	3,912.00
272320101	Depreciation -Waterways	288,553.00
272330101	Depreciation -Public Lighting	1,584,262.00
272400101	Depreciation- Plant & Machinery	65,612.00
272500101	Depreciation- Vehicles	76,096.00
272600101	Depreciation - Office & Other Equipments	415,795.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	116,601.00
272800101	Depreciation - Other Fixed Assets	388,842.00
	Total	9,847,743.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	336,606.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	336,606.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	25,482.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,000.00
190200401	Prior Period Income - Other Incomes	-2,000.00
	Total	38,482.00

Chenneerkara**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	6807196
130000000	Rental Income from Panchayat Properties	224422
140000000	Fees & User Charges	1993678
150000000	Sales & Hire Charges	49624
160000000	Revenue Grants, Contributions & Compensation	127666439
171000000	Interest Earned	296716
180000000	Other Income	5660
190000000	Prior Period Income	38482
		411246651.00
LESS		
210000000	Establishment Expenses	13306499
220000000	Administrative Expenses	755105
230000000	Operations & Maintenance	3328481
240000000	Interest & Finance Charges	654
250000000	Decentralised Plan Programme - Productive Sector	5446496
251000000	Decentralised Plan Programme - Service Sector	30295519
252000000	Decentralised Plan Programme - Infrastructure Sector	12503777
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14484242
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45581600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1041290
272000000	Depreciation	9847743
290000000	Prior Period Expenditure	336606
431000000	Sundry Debtors (Receivables)	6077649
450000000	Cash and Bank Balance	120316
		429377931.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18131280.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	807
312000000	Reserves	3944014

Chenneerkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2835695
330000000	Secured Loans	5666075
340000000	Deposits Received	56634
350000000	Other Liabilities	69145
		37717110.00
LESS		
412000000	Capital Work-in-Progress	-489309
		-1467927.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		39185037.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1074522
		3223566.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3223566.00
GRANT TOTAL (A+B+C)		24277323.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20163878
		20163878.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20163878.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20284194
		20284194.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20284194.00
Net increase /(decrease) in cash and cash equivalents		120316.00



Chenneerkara 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	3936762	2	3936760	
110100102	Property Tax On Non-Residential Buildings	0	0	2071670	1047140	1024530	
110100104	Service Cess on Property Tax	0	0	250016	0	250016	
110200101	Profession Tax - Institutions	0	0	44950	18750	26200	
110200102	Profession Tax - Employees	0	0	1347880	47450	1300430	
110200105	Profession Tax - Traders	0	0	269260	0	269260	
130100101	Rent From Buildings	0	0	217374	0	217374	
130300101	Rent From Auditoriums And Halls	0	0	5250	0	5250	
130800199	Other Rents	0	0	1798	0	1798	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	123200	500	122700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4800	0	4800	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	928550	86249	842301	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	4850	0	4850	
140120105	Fee for Building Regularisation	0	0	552585	27981	524604	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5500	0	5500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
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	1480	0	1480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	150	0	150	
140200101	Penalties And Fines - Penal Interest	0	0	271520	1217	270303	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	47000	500	46500	
140200199	Penalties And Fines - Other Penalties	0	0	33709	0	33709	
140400101	Notice Fee	0	0	10694	24	10670	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400109	Application Fee	0	0	87840	5150	82690	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	41171	38336	2835	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	7000	0	7000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4850	0	4850	
140900105	Remission And Refund - Other Charges	0	0	663	0	663	
150110101	Receipts from Sale Of Tender Forms	0	0	9580	0	9580	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	40044	0	40044	
160100101	Development Fund - General	0	0	11937000	635700	11301300	
160100102	Development Fund - Special Component Plan	0	0	9258133	0	9258133	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	950509	0	950509	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	251296	0	251296	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1332445	0	1332445	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	18833258	0	18833258	
160100402	Maintenance Fund - Non-Road Assets	0	0	4673321	1246181	3427140	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13309517	0	13309517	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15468889	0	15468889	
160100660	Rural Housing-Housing For All	0	0	1740000	0	1740000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	361364	0	361364	
160100682	Total Sanitation Scheme	0	0	276000	0	276000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9809700	0	9809700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28700700	0	28700700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3830000	0	3830000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2960000	0	2960000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	281200	0	281200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	327664	0	327664	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	638015	0	638015	
160100799	Other Revenue Grants	0	0	10	0	10	
160100907	Integrated Child Development Scheme	0	0	633082	0	633082	
160102601	Beneficiary Contribution (Utilised)	0	0	450940	0	450940	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2046360	0	2046360	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1478917	0	1478917	
171100101	Interest From Bank Accounts	0	0	296716	0	296716	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
180800104	Receipts From Libraries	0	0	660	0	660	
190100101	Prior Period Income-Property Tax	0	0	25486	4	25482	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15000	0	15000	
190200401	Prior Period Income - Other Incomes	0	0	0	2000		2000
210100101	Salaries - Secretary	0	0	0	1036775		1036775
210100102	Salaries - Permanent Staff	0	0	0	7502689		7502689
210100105	Salaries - Part Time Contingent Staff	0	0	0	786016		786016

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	418912		418912
210100201	Wages - Daily Wages Staff	0	0	0	214200		214200
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	32765		32765
210200102	Travelling Allowances - Permanent Staff	0	0	0	127281		127281
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	277256		277256
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	857884		857884
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2110		2110
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5500		5500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	58400		58400
210200504	Travelling Allowance Of Members	0	0	0	15725		15725
210300102	Pension Contributions - Permanent Staff	0	0	0	622709		622709
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199073		199073
210300203	Leave Surrender - Permanent Staff	0	0	0	355778		355778
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22530		22530
210300206	Leave Surrender- Contract Staff	0	0	0	23997		23997
220100301	Land Tax	0	0	0	691		691
220110101	Electricity Charges - Office	0	0	0	57844		57844
220110102	Electricity Charges - Transferred Institutions	0	0	0	16483		16483

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220110199	Other Office Maintenance Expenses	0	0	0	200		200
220120101	Telephone Expenses - Office	0	0	0	36797		36797
220120103	Postage Expenses	0	0	0	11000		11000
220120107	Refreshment Charges - Committee Meetings	0	0	0	29080		29080
220120108	Refreshment Charges - Other Meetings	0	0	0	41450		41450
220200102	Purchase Of News Paper	0	0	0	2250		2250
220210101	Printing Charges	0	0	0	9158		9158
220210102	Stationery Expenses	0	0	0	123571		123571
220400101	Insurance Of Vehicles	0	0	0	18576		18576
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33400		33400
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	28393		28393
220800101	Keralolsavam Expenses	0	0	0	74790		74790
220800109	Donations And Contributions As Per Governement Order	0	0	0	184578		184578
220800199	Other Administrative Expenses	0	0	0	52544		52544
230100101	Electricity Charges For Street Lights	0	0	68311	1575514		1507203
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	156213		156213
230110101	Water Charges For Kwa Street Taps	0	0	0	334860		334860
230400101	Vehicle Hire Charges	0	0	0	82165		82165
230400199	Other Hire Charges	0	0	0	2100		2100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19000		19000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	5001		5001
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	8636		8636
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	67774		67774
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112969		112969
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	900	42680		41780
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15828		15828
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5200		5200
230800099	Other Operating & Maintenance Expenses	0	0	0	21217		21217

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230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32000		32000
230800110	Sanitation Expenses	0	0	38795	112901		74106
230800111	Drinking Water Supply during Natural Calamity	0	0	0	837429		837429
240700101	Bank Charges	0	0	0	654		654
250100001	Paddy-Seed Distribution	0	0	0	445200		445200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1373010		1373010
250100401	Plantain-Tender Plants Distribution	0	0	0	199995		199995
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	30000		30000
250101101	Pepper-Tender Plants Distribution	0	0	0	415200		415200
250101607	Agricultural Related Facilities-Fencing	0	0	0	393450		393450
250104301	Subsidy For Sugar Cane Farming	0	0	0	1200		1200
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110004	Bufffallo-Providing Animals	0	0	0	262500		262500
250110007	Calf-Providing Animals	0	0	0	262500		262500
250110008	Poultry-Providing Birds	0	0	0	362500		362500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	64000		64000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	231282		231282
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	695659		695659
250130317	Inland Pisciculture	0	0	0	30000		30000
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	346364		346364
251100605	Education Related Activties-Ssa Share	0	0	0	450000		450000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	323400		323400
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	175000		175000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	96000		96000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799998		799998
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2560731		2560731
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	216000		216000
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	27704		27704
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	2379		2379
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	452000		452000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	707850		707850
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	149565		149565
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	239700		239700
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	70250		70250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	174596		174596
251130810	Solid Waste Management - Monitoring	0	0	0	120225		120225
251140004	Housing-Individual Programmes-House Construction	0	0	0	12774700		12774700
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3810123		3810123
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	175650		175650
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	84000		84000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1161250		1161250

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	Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	703832		703832
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48115		48115
251150523	Social Security - Doorstep Service	0	0	0	65287		65287
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	480479		480479
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	652277		652277
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	69075		69075
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	172266		172266
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	412517	412517		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	50051		50051
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71288		71288
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	214965		214965
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	107700		107700
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27172		27172
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	80041		80041
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	16700		16700
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	14500		14500

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	360132		360132
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	64354		64354
252100001	Streetlights-Repair Of Streetlights	0	0	0	241024		241024
252110003	Roads-Side Wall	0	0	808635	2721246		1912611
252110004	Roads-Concreting	0	0	3979898	12232526		8252628
252110005	Roads-Drainage Renovation	0	0	349058	1405546		1056488
252110009	Roads - Road Safety Activities	0	0	0	512386		512386
252110101	Footpaths-Renovation Of Footpaths	0	0	0	50209		50209
252110301	Culverts-Renovation Of Culverts	0	0	0	243887		243887
252120101	Other Buildings-Renovation Of Building	0	0	754089	988633		234544
253100101	Total Poverty Alleviation	0	0	0	14484242		14484242
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28700700		28700700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3830000		3830000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9809700		9809700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	281200		281200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2960000		2960000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	56643		56643
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	984647		984647
272200101	Depreciation-Buildings	0	0	0	61616		61616
272300101	Depreciation - Roads & Bridges	0	0	575438	7421892		6846454
272310101	Depreciation -Sewerage & Drainage	0	0	0	3912		3912
272320101	Depreciation -Waterways	0	0	0	288553		288553
272330101	Depreciation -Public Lighting	0	0	0	1584262		1584262
272400101	Depreciation- Plant & Machinery	0	0	0	65612		65612
272500101	Depreciation- Vehicles	0	0	0	76096		76096
272600101	Depreciation - Office & Other Equipments	0	0	0	415795		415795
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	116601		116601
272800101	Depreciation - Other Fixed Assets	0	0	0	388842		388842
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	336606		336606

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310100101	Panchayat Fund - General Fund	6464028	0	0	0	6464028	
310900101	Excess Of Income Over Expenditure	-3534627	2366786	0	0		5901413
311100101	Panchayat'S Distress Relief Fund	33408	0	807	0	34215	
312100181	Capital Contribution--Total Sanitation Campaign	284123	0	0	0	284123	
312100201	Capital Contribution--Development Fund - General - Capital	1196222	0	635700	0	1831922	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1127925	0	1728734	0	2856659	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	394622	0	333399	0	728021	
312100302	Capital Contribution--Maintenance Grant - Non-Road	99579	0	1246181	0	1345760	
312109901	Capital Contribution	57881673	0	0	0	57881673	
320100105	Awards And Honours - Central Government	1057975	0	0	0	1057975	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5119	0	980191	985310		
320100139	National Health Mission	500000	0	0	0	500000	
320100160	Rural Housing-Housing For All	1860000	0	300000	1740000	420000	
320100163	Scheme For Protection And Development Of Women	0	0	1312133	0	1312133	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	361364	361364		
320100181	Total Sanitation Campaign	566905	0	0	564398	2507	
320100182	Total Sanitation Scheme	0	0	156000	156000		
320100196	Integrated Child Development Scheme	3461235	0	1526728	633082	4354881	
320100197	Literacy Scheme Grant	13836	0	377	0	14213	
320100198	Grant from Suchitwa Mission	17542	0	0	0	17542	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680582	0	344826	638015	387393	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342459	0	542266	327664	557061	
320200101	Development Fund - General - Capital	11000	0	0	0	11000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1215711	0	2228525	2317343	1126893	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3299011	0	4576500	1665844	6209667	
320800101	Beneficiary Contributions	121191	0	346745	450940	16996	
320900101	Donations to CMDRF	0	0	61215	61215		
330500201	Secured Loans - Loan From KURDFC	0	2532594	4640000	3113925		1006519
330500202	Secured Loans - Loan From HUDCO	0	0	8200000	4060000	4140000	

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340100102	Suppliers' Earnest Money Deposit	6980	0	7500	7500	6980	
340100201	Contractors' Security Deposit	5000	0	10000	0	15000	
340100202	Suppliers' Security Deposit	20175	0	0	0	20175	
340100301	Contractors' Retention	97902	0	112769	74969	135702	
340100303	Election Deposit	30000	0	0	0	30000	
340200101	Rent Deposit	57299	0	7834	0	65133	
340200106	Deposit Received For Halls And Auditoriums	7000	0	3000	2500	7500	
340200199	Other Deposits	48012	0	500	0	48512	
350109999	Amount payable to Other Creditors	0	0	24293942	24293942		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7086714	7086714		
350110102	Employee Liabilities - Net Salary Payable	514685	0	6409765	6331968	592482	
350110104	Employer Liabilities - Pension Contributions Payable	68257	0	861106	853393	75970	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26067	0	240658	248177	18548	
350200101	Recoveries Payable - General Provident Fund	14000	0	0	14000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	122430	0	1425075	1428735	118770	
350200103	Recoveries Payable - State Life Insurance	13000	0	150700	151400	12300	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	134800	134800	11300	
350200105	Recoveries Payable - Life Insurance Corporation	8294	0	88391	89840	6845	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	88000	84000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8600	0	92660	101260		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8500	0	103000	103000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1823	0	49978	51801		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1805	0	37125	38930		
350200204	Recoveries Payable - National Pension Scheme	27750	0	240658	249860	18548	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5050	0	27139	28284	3905	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5050	0	27337	28482	3905	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1824	0	52633	54457		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1824	0	52700	54524		
350300101	Government And Other Dues Payable - Library Cess	127330	0	251332	201973	176689	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1240	0	430	0	1670	
350300199	Government And Other Dues Payable - Others	49089	0	0	663	48426	
350400199	Refunds Payable - Other Taxes	275	0	663	0	938	
350400399	Refunds Payable - Other Fees	0	0	120880	120880		
350409901	Refunds Payable - Others	6526	0	0	0	6526	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3101	0	272	3101	272	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16760	0	22300	16760	22300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9633	0	7281	9633	7281	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70700	0	7700	16900	61500	
350800101	Liability In Respect Of Stale Cheques	11500	0	4883	11500	4883	
410800101	Other Fixed Assets	0	3888422	0	0		3888422
412010101	Capital Work In Progress	0	1013474	489309	0		524165
414100101	Primary Education-Sanitation Facilities In Government School	0	400569	0	0		400569
414102101	Books For Library-Purchases Of Reading Books	0	96000	0	0		96000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	199993		199993
414120004	Public Drinking Water Programmes- Other Water Sources	0	277545	0	0		277545
414120008	Public Drinking Water Programmes- Pipe Line	0	1551098	0	0		1551098
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1056875	0	0		1056875
414130001	Public Programmes-Toilet	0	982141	0	0		982141
414130105	Waste Management - Sewage Tratment	0	76120	0	0		76120
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	41356	0	0		41356
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	1046188		1046188
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	378917	0	299929		678846
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	14160	0	0		14160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	993997	0	0		993997
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	99579	0	0		99579
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	14136	0	0		14136
415100001	Streetlights-Line Extension For Existing Street Lights	0	2977998	460827	460827		2977998
415100002	Streetlights- New Line For Street Lights	0	0	535685	535685		
415100003	Streetlights- Streelights	0	4096609	0	4883		4101492
415110001	Roads- New Roads	0	34484585	0	5137591		39622176
415110002	Roads-Mettalled Roads	0	2667737	0	40520		2708257
415110003	Roads-Tarred	0	20132648	0	4856426		24989074
415110004	Roads-Drainage	0	1079883	0	2738847		3818730
415110401	Culverts- New Culverts	0	188552	0	0		188552
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	333399		333399
415120008	Local Self Government Institution Officer Building- Equipments	0	3050238	0	0		3050238
415120009	Local Self Government Institution Officer Building - Furniture	0	1070011	0	0		1070011
415120102	Other Buildings-New Building	0	3080818	0	0		3080818
415120106	Other Buildings-Sidewall	0	0	33242	1166606		1133364
415140001	Vehicles For Office Use	0	760959	0	0		760959
416100101	Accumulated Depreciation - Buildings	435018	0	61616	0	496634	
416100102	Accumulated Depreciation - Roads and Bridges	31779560	0	7421892	575438	38626014	
416100103	Accumulated Depreciation - Sewerage and Drainage	14561	0	3912	0	18473	
416100104	Accumulated Depreciation - Waterways	819379	0	288553	0	1107932	
416100105	Accumulated Depreciation - Public Lighting	3990386	0	1584262	0	5574648	
416100106	Accumulated Depreciation - Plant and Machinery	19280	0	65612	0	84892	
416100107	Accumulated Depreciation - Vehicles	404885	0	76096	0	480981	
416100108	Accumulated Depreciation - Office and Other Equipment	1172887	0	415795	0	1588682	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	402704	0	116601	0	519305	
416100110	Accumulated Depreciation - Other Fixed Assets	3207131	0	388842	0	3595973	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5279	3946560	3946825		5544
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35192	15973	21252		40471
431100103	Receivables For Property Tax On Non-Residential Buildings	0	3255	2071670	2071833		3418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	21697	8276	11531		24952
431100105	Receivables For Service Cess on Property Tax (Current)	0	252	250335	250510		427
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1680	1233	2676		3123
431100107	Receivables For Surcharge on Property Tax (Current)	0	155	155	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	1036	1036	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48020	48020		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15000	15000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5150	5150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	270660	270660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	129370	129370		
431300198	Receivables For Other Fees (Current)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	68808	286182	217374		
431400102	Rent Receivables From Buildings(Arrears)	0	0	71862	85773		13911
431500199	Receivables of Redemption	0	1623379	1623379	7746963		7746963
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3115	0	427	0	3542	
431910201	Outdoor collection control account	27580	0	193423	193423	27580	
450100101	Cash	0	111187	6362158	6325637		74666
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8786377	14844675	17444692		11386394
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11232906	14633690	12189703		8788919
450210104	Treasury Account Of Traditional Functions Fund	0	0	16546557	16546557		
450240152	Fund In Bank Account Of Other Schemes	0	33408	0	807		34215
460100101	Festival Advance	0	0	217000	217000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	22000	47742		25742
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6288600	0	0		6288600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1797730	0	996512		2794242
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	148729	0	0		148729

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1257109	984647	1036915		1309377
Total		120790786	120790786	293301640	293301640	282304095	282304095

CHENNEERKKARA Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6807196.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	224422.00
140000000	Fee & User Charges	I-4	1993678.00
150000000	Sale & Hire Charges	I-5	49624.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127666439.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	296716.00
180000000	Other Income	I-9	5660.00
190000000	Prior Period Income	I-19	38482.00
	Total Income		137043735.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13306499.00
220000000	Administrative Expenses	I-11	755105.00
230000000	Operations & Maintenance	I-12	3328481.00
240000000	Interest & Finance Charges	I-13	654.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5446496.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30295519.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12503777.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14484242.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45581600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1041290.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9847743.00
	Total Expenditure		136591406.00
	Gross Surplus / Deficit of income over Expenditure		452329.00
	Gross Surplus / Deficit of income over Expenditure		750453.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	336606.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-298124.00

CHENNEERKKARA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20052691.00
Cash	Cash	RP-40(a)	111187.00
	Operating		
110000000	Tax Revenue	RP-1	1259830.00
130000000	Rental income from Panchayat Properties	RP-3	7048.00
140000000	Fees & User Charges	RP-4	1970734.00
150000000	Sale & Hire Charges	RP-5	49624.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13309517.00
171000000	Interest Earned	RP-9	296716.00
311000000	Earmarked Funds	RP-28	807.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12674992.00
431000000	Sundry Debtors (Receivables)	RP-45	7510242.00
460000000	Loans, Advances and Deposits	RP-49	36000.00
	Non Operating		
180000000	Other Income	RP-10	5660.00
330000000	Secured Loans	RP-31	6580000.00
340000000	Deposits Received	RP-33	134097.00
350000000	Other Liabilities	RP-35	406243.00
	Grand total		64405388.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	505613.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	4883.00
431000000	Sundry Debtors (Receivables)	RP-45	7746963.00
460000000	Loans, Advances and Deposits	RP-49	1300757.00
	Non Operating		
340000000	Deposits Received	RP-33	84969.00
350000000	Other Liabilities	RP-35	34478009.00
	Closing Balance		
Bank	Bank	RP-40(b)	20209528.00

Cash	Cash	RP-40(b)	74666.00
	Grand Total		64405388.00



Chenneerkara 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	744,400.00
311000000	Earmarked Funds	B-2	34,215.00
312000000	Reserves	B-3	64,928,158.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,988,261.00
330000000	Secured Loans	B-5	3,133,481.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	329,002.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,211,558.00
360000000	Provisions	B-10	0.00
	Total :		86,369,075.00
410000000	Fixed Assets	B-11	3,888,422.00
412000000	Capital Work-in-Progress	B-11(b)	524,165.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,528,603.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,835,068.00
416000000	Accumulated Depreciation	B-11(a)	-52,093,534.00
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	7,835,267.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	20,284,194.00
460000000	Loans, advances and deposits	B-18	10,566,890.00
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 :		86,369,075.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,464,028.00
310900101	Excess Of Income Over Expenditure	-5,719,628.00
	Total	744,400.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,215.00
	Total	34,215.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	284,123.00
312100201	Capital Contribution--Development Fund - General - Capital	1,831,922.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,856,659.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	728,021.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,345,760.00
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
312109901	Capital Contribution	57,881,673.00
312110099	Other Special Funds (Utilised)	0.00
	Total	64,928,158.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,057,975.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	420,000.00
320100163	Scheme For Protection And Development Of Women	1,312,133.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,507.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	4,354,881.00
320100197	Literacy Scheme Grant	14,213.00
320100198	Grant from Suchitwa Mission	17,542.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,393.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	557,061.00
320200101	Development Fund - General - Capital	11,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,126,893.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,209,667.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	16,996.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,988,261.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-1,006,519.00
330500202	Secured Loans - Loan From HUDCO	4,140,000.00
	Total	3,133,481.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	6,980.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	20,175.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	135,702.00
340100303	Election Deposit	30,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	65,133.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
340200199	Other Deposits	48,512.00
	Total	329,002.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	592,482.00
350110104	Employer Liabilities - Pension Contributions Payable	75,970.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,548.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,770.00
350200103	Recoveries Payable - State Life Insurance	12,300.00

350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,845.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,905.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,905.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	176,689.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,670.00
350300199	Government And Other Dues Payable - Others	48,426.00
350400199	Refunds Payable - Other Taxes	938.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	6,526.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,281.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,500.00
350800101	Liability In Respect Of Stale Cheques	4,883.00
	Total	1,211,558.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,888,422.00
	Total	3,888,422.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	524,165.00
	Total	524,165.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)

413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	400,569.00
414102101	Books For Library-Purchases Of Reading Books	96,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	199,993.00
414120004	Public Drinking Water Programmes- Other Water Sources	277,545.00
414120008	Public Drinking Water Programmes- Pipe Line	1,551,098.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,056,875.00
414130001	Public Programmes-Toilet	982,141.00
414130105	Waste Management - Sewage Tratment	76,120.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	41,356.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,046,188.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	678,846.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	14,160.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	993,997.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	99,579.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	14,136.00
	Total	7,528,603.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,977,998.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,101,492.00
415110001	Roads- New Roads	39,622,176.00
415110002	Roads-Mettalled Roads	2,708,257.00
415110003	Roads-Tarred	24,989,074.00
415110004	Roads-Drainage	3,818,730.00
415110401	Culverts- New Culverts	188,552.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	333,399.00
415120008	Local Self Government Institution Officer Building- Equipments	3,050,238.00
415120009	Local Self Government Institution Officer Building - Furniture	1,070,011.00
415120102	Other Buildings-New Building	3,080,818.00
415120106	Other Buildings-Sidewall	1,133,364.00
415140001	Vehicles For Office Use	760,959.00
	Total	87,835,068.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-496,634.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,626,014.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,473.00
416100104	Accumulated Depreciation - Waterways	-1,107,932.00
416100105	Accumulated Depreciation - Public Lighting	-5,574,648.00
416100106	Accumulated Depreciation - Plant and Machinery	-84,892.00
416100107	Accumulated Depreciation - Vehicles	-480,981.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,588,682.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-519,305.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,595,973.00
	Total	-52,093,534.00
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)	5,544.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,418.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,952.00
431100105	Receivables For Service Cess on Property Tax (Current)	427.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,123.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	13,911.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	7,746,963.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,542.00
	Total	7,835,267.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	74,666.00
450210101	State Bank of India-(67394844903)	2,603,795.00
450210101	IDBI BANK-PFMS-(0339104000127752)	0.00

450210101	State Bank of Travancore-(67061634609)	0.00
450210101	Federal bank-(12500100116776)	7,336,560.00
450210101	CANARA BANK FFC HEALTH GRANT - CONVERSION OF RURAL PHC-(110043562567)	557,061.00
450210101	Canara Bank FFC Health Grant-Diagnostic Infrastructure to PHC-(110043561898)	387,393.00
450210101	Federal Bank- UPI Digital payment-(12500200001423)	407,372.00
450210101	STATE BANK OF INDIA-(42469912127)	80,000.00
450210101	State Bank of India-(57010498885)	14,213.00
450210102	treasury-(799013100000353)	0.00
450210102	District Co-operative bank-(400110101000397)	8,788,919.00
450210104	SUB TREASURY PATHANAMTHITTA-(799013000000536)	0.00
450210105	Sub Treasury-(7990129000000742)	0.00
450210106	Sub Tresury-(7990114000006072)	0.00
450210201	SUB TREASURY-(7990114000000940)	0.00
450240152	FEDERAL BANK DISTRESS-(12500100113252)	34,215.00
	Total	20,284,194.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	25,742.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,288,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,794,242.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	148,729.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,309,377.00
460509901	Advance To Others	0.00
	Total	10,566,890.00

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

CHENNEERKKARA Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	744400.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	34215.00
312000000	Reserves	B-3	64928158.00
	Total Reserve & Surplus		65706773.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15988261.00
	Total Grants, Contributions for Specific Purposes		15988261.00
	Loans		
330000000	Secured Loans	B-5	3133481.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3133481.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	329002.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1211558.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1540560.00
	TOTAL LIABILITIES		86369075.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3888422.00
412000000	Capital Work in Progress	B-11(b)	524165.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7528603.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87835068.00
416000000	Accumulated Depreciation	B-11(a)	-52093534.00
	Total Fixed Assets		47682724.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7835267.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	20284194.00
460000000	Loans, Advances and Deposits	B-18	10566890.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		38686351.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		86369075.00