



## Chirakkadavu Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	18,139,164.96
311000000	Earmarked Funds	B-2	30,610.00
312000000	Reserves	B-3	108,157,914.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,351,848.00
330000000	Secured Loans	B-5	12,097,926.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	14,653,050.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,040,996.75
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>179,471,509.71</b>
410000000	Fixed Assets	B-11	246,490.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,471,119.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,106,344.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,941,580.00
416000000	Accumulated Depreciation	B-11(a)	-88,456,300.00
420000000	Investment –General Fund	B-12	21,591,785.65
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,598,235.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,077,149.00
450000000	Cash and Bank Balance	B-17	41,304,791.06
460000000	Loans, advances and deposits	B-18	2,590,316.00
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
	<b>Total :</b>		<b>179,471,509.71</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	11,618,417.44
310900101	Excess Of Income Over Expenditure	6,520,747.52
	Total	18,139,164.96
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	30,610.00
	Total	30,610.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,167,784.00
312100152	Capital Contribution--Other Schemes	266,157.00
312100201	Capital Contribution--Development Fund - General - Capital	1,509,089.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,125,377.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,807,142.00
312100301	Capital Contribution--Maintenance Grant - Road	14,740,851.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	957,063.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,290,757.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	688,489.00
312109901	Capital Contribution	77,576,930.00
312110001	Beneficiary Contribution (Utilised)	28,275.00
312110099	Other Special Funds (Utilised)	0.00
	Total	108,157,914.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	289,487.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	1,752,353.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	137,376.00
320100191	Nirmal Puraskar	250,000.00
320100196	Integrated Child Development Scheme	1,426,078.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,093,774.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	719,726.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	893,847.00
320100999	Other Liabilities	1,740,954.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,480,090.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,530,236.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	464,243.00
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	13,050.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	33.00
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
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	57,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	3,601.00
	Total	20,351,848.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	12,097,926.00
	Total	12,097,926.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,641.00
340100102	Suppliers' Earnest Money Deposit	55,280.00
340100103	Bidders' Earnest Money Deposit	1,272,608.00
340100201	Contractors' Security Deposit	120,614.00
340100202	Suppliers' Security Deposit	146,345.00
340100203	Bidders' Security Deposit	201,150.00
340100301	Contractors' Retention	823,683.00
340100302	Suppliers' Retention	26,303.00
340100303	Election Deposit	60,000.00
340100401	Road Cutting - Deposit	1,105,828.00

340109901	Other Deposits	3,830.00
340200101	Rent Deposit	10,753,910.00
340200102	Auction Deposit	640.00
340200103	Water Connection - Deposit	4,504.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,080.00
340200199	Other Deposits	48,634.00
	Total	14,653,050.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	652,254.00
350110104	Employer Liabilities - Pension Contributions Payable	77,084.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,347.00
350200101	Recoveries Payable - General Provident Fund	6,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,838.00
350200103	Recoveries Payable - State Life Insurance	15,475.00
350200104	Recoveries Payable - Group Insurance Scheme	14,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,398.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
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	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,177.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	134,637.00
350200204	Recoveries Payable - National Pension Scheme	23,347.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,713.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,713.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	508,028.75
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	11,332.00
350300105	Government And Other Dues Payable - Court Attachments	0.00

350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,750.00
350300199	Government And Other Dues Payable - Others	1,000.00
350400101	Refunds Payable - Property Tax	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,380,000.00
350409901	Refunds Payable - Others	538.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,576.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,055.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	324,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	24,556.00
350800102	Liability in Respect of Payments Returned	0.00
350900102	Sales Proceeds -Attached Properties	61,130.00
	Total	6,040,996.75

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	246,490.00
	Total	246,490.00

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

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

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	29,700.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	270,580.00
413101006	Irrigation-Others- Public Well For Irrigation	3,263,113.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	832,326.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,400.00
	Total	4,471,119.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	190,596.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	49,920.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	1,666,918.00
414110008	Medical Institution-Alloppathy- Vehicles	5,710.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	120,000.00
414130107	Public Crematorium - (Modernization)	8,798,941.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	42,652.00
414120002	Public Drinking Water Programmes- New Open Well	3,667,021.00
414120003	Public Drinking Water Programmes- New Borewell	63,435.00
414120004	Public Drinking Water Programmes- Other Water Sources	456,611.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	187,940.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	7,317,115.00
414130001	Public Programmes-Toilet	2,336,565.00
414130102	Cremetorium- Land For Cremetorium	142,942.00
414130105	Waste Management - Sewage Tratment	225,197.00
414130106	Waste Management - Sewerage Treatment Plant	12,760.00
414130904	Liquid Waste Management - Grey Water Processing	615,908.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,028,413.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	859,702.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,082,750.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,960.00
414200101	Voltage Improvement-Installation Of Transformer	1,809,865.00
414210002	Infrastructure For Tourism-Tourist Centres	75,688.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	496,677.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	60,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,500.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	680,558.00
	Total	33,106,344.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	4,072,800.00
415100003	Streetlights- Streelights	519,050.00
415100101	Electrification Of Offices-Office Electrification	177,289.00
415110001	Roads- New Roads	26,527,797.00
415110002	Roads-Mettalled Roads	1,967,545.00
415110003	Roads-Tarred	20,744,997.00
415110004	Roads-Drainage	146,657.00
415110201	Footpaths- Foot Paths	5,933,972.00
415110301	Bridges- New Bridges	238,548.00
415110401	Culverts- New Culverts	2,682,117.00
415120002	Local Self Government Institution Officer Building-New Building	51,423,405.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	559,780.00
415120008	Local Self Government Institution Officer Building- Equipments	3,274,880.00
415120009	Local Self Government Institution Officer Building - Furniture	2,749,283.00
415120101	Other Buildings-Land	365,320.00
415120102	Other Buildings-New Building	20,172,243.00
415120105	Other Buildings-Sanitation Facilities	1,360,558.00
415120106	Other Buildings-Sidewall	402,175.00

415120108	Other Buildings- Equipments	276,522.00
415120109	Other Buildings- Furniture	419,820.00
415130101	Side Walls-Side Wall Of Rivers	1,626,822.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	1,300,000.00
	Total	146,941,580.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-14,337,783.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,952,583.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-214,367.00
416100104	Accumulated Depreciation - Waterways	-5,421,674.00
416100105	Accumulated Depreciation - Public Lighting	-5,823,703.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,022,500.00
416100107	Accumulated Depreciation - Vehicles	-368,179.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,033,577.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,114,611.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,167,323.00
	Total	-88,456,300.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	21,591,785.65
	Total	21,591,785.65

**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)	442,195.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	58,734.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	869,882.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	677,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00

431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	136,366.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	3,512,018.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-98,710.00
	Total	5,598,235.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,077,149.00
	Total	12,077,149.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	82,108.00
450210101	STATE BANK OF INDIA - AUCTION -( 40586229003)	69,950.00
450210101	Syndicate Bank-( 43522200020872)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110112538483)	0.00
450210101	State Bank of India-( 57037344493)	0.00
450210101	SYNDICATE BANK-ONLINE PAYMENT-( 43522010000064)	1,239.00
450210101	wrong bank -( 0001)	0.00
450210101	SBI UPI CARD PAYMENT-( 42177490375)	5,826,812.00
450210101	SYNDICATE BANK -MGNREGA -CANARA BANK-( 43522200039085)	289,487.00
450210101	STATE BANK OF INDIA (OWN FUND)-( 33730360413)	8,129,617.00
450210101	STATE BANK OF INDIA-E-payment-( 67395704191)	911,130.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC INTO HEALTH CENTRES-( 110043677641)	893,847.00
450210101	wrong bank -( 0000001)	0.00
450210101	UNION BANK - CFC PFMS A/C-( 622102010008007)	14,390,326.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043677435)	719,726.00
450210101	CANARA BANK -HEALTH GRANT -BUILDING PHC & CHC-( 110043677540)	0.00
450210102	SERVICE CO-OPERATIVE BANK - SAKSHARATHA-( 02410100010227)	0.00
450210102	SERVICE CO-OPERATIVE BANK -PYKKA-( 02410100013723)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-( 02410100014046)	30,610.00
450210102	SERVICE CO-OPERATIVE BANK (OWN FUND)-( 1247)	9,939,162.06
450210104	LGTSB OWN FUND-( 799013000000595)	0.00
450210104	VPF GPD-( 1)	0.00
450210104	VPF TP-( 247)	0.00

450210201	STSB JOINT VENTURE A/C-( 799011400001617)	0.00
450240174	IDBI BANK-( 0027104000256711)	0.00
450280001	CANARA BANK - LIFE LOAN A/C-( 110043674669)	20,777.00
	Total	41,304,791.06

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Transfer Pay Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	742,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	208,394.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	51,160.00
460500501	Advance To Implementing Officers	68,750.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,375,242.00
460509901	Advance To Others	112,770.00
	Total	2,590,316.00

**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

<b>Chirakkadavu</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	18326154
130000000	Rental Income from Panchayat Properties	1910728
140000000	Fees & User Charges	6182907
150000000	Sales & Hire Charges	381965
160000000	Revenue Grants, Contributions & Compensation	184054526
170000000	Income from Investments	1248346
171000000	Interest Earned	796555
180000000	Other Income	14557
190000000	Prior Period Income	-1484522
		<b>211431216.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	19679146
220000000	Administrative Expenses	3974162
230000000	Operations & Maintenance	4203271
240000000	Interest & Finance Charges	2127
250000000	Decentralised Plan Programme - Productive Sector	12113736
251000000	Decentralised Plan Programme - Service Sector	42800260
252000000	Decentralised Plan Programme - Infrastructure Sector	42357262
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13081567
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72004000
256000000	Other Revenue Grants and Funds - Revenue Expenses	1214421
260000000	Grants, Contributions and Compensations from Own Fund	55000
272000000	Depreciation	20736700
290000000	Prior Period Expenditure	5644102
431000000	Sundry Debtors (Receivables)	-9375993
450000000	Cash and Bank Balance	-933423
		<b>227556338.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-16125122.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
311000000	Earmarked Funds	-3753
312000000	Reserves	3506913
320000000	Grants, Funds and Contributions for specific purposes	2795426
330000000	Secured Loans	3031539
340000000	Deposits Received	-43904
350000000	Other Liabilities	2559515
		<b>11845736.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11845736.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-7479098
		<b>-7479098.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-7479098.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-11758484.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42238214.06
		<b>42238214.06</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42238214.06</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	41304791.06
		<b>41304791.06</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>41304791.06</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-933423.00</b>



## Chirakkadavu Grama Panchayat

## Income &amp; 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	18,326,154.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,910,728.00
140000000	Fees & User Charges	I-4	6,182,907.00
150000000	Sales & Hire Charges	I-5	381,965.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,054,526.00
170000000	Income from Investments	I-7	1,248,346.00
171000000	Interest Earned	I-8	796,555.00
180000000	Other Income	I-9	14,557.00
<b>A</b>	<b>Total - INCOME</b>		<b>212,915,738.00</b>
210000000	Establishment Expenses	I-10	19,679,146.00
220000000	Administrative Expenses	I-11	3,974,162.00
230000000	Operations & Maintenance	I-12	4,203,271.00
240000000	Interest & Finance Charges	I-13	2,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,113,736.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,800,260.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	42,357,262.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,081,567.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,004,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,214,421.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	55,000.00
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)	20,736,700.00
190000000	Prior Period Income	I-19	-1,484,522.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>232,221,652.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-19,305,914.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-1,484,522.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>5,644,102.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-4,159,580.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-15,146,334.00</b>
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.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,144,264.00
110100102	Property Tax On Non-Residential Buildings	7,798,429.00
110200101	Profession Tax - Institutions	157,500.00
110200102	Profession Tax - Employees	4,168,610.00
110200105	Profession Tax - Traders	952,590.00
110400101	Entertainment Tax	104,761.00
	<b>Total</b>	<b>18,326,154.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,818,528.00
130100102	Rent From Lease Of Lands	42,000.00
130300101	Rent From Auditoriums And Halls	48,500.00
130800199	Other Rents	1,700.00
	<b>Total</b>	<b>1,910,728.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	86.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	485,970.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	2,191,319.00
140120105	Fee for Building Regularisation	945,501.00
140120106	Permit fee for land development	33,150.00
140130101	Fee for Issue Of Birth Certificate	1,650.00
140130104	Fee for Name Inclusion After School Admission	685.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,805.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	202.00
140200101	Penalties And Fines - Penal Interest	262,455.00
140200106	Penalties And Fines - Marriage Registration	10,950.00
140200110	Penalties And Fines - Ownership Change	71,500.00
140200199	Penalties And Fines - Other Penalties	90,177.00
140400101	Notice Fee	14,240.00
140400106	Search Fee - Birth Registration	1,554.00
140400107	Compounding Fee	16,400.00
140400109	Application Fee	199,870.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	7,907.00
140500111	Other User Charges Collected	6,003.00
140500201	Public Comfort Station Receipts	264,210.00
140500203	Bus Stand Receipts	548,494.00
140500207	Crematorium Fees	295,000.00
140500208	Hospital Kiosks Receipts	11,300.00
140500209	Restoration Charges For Road Cutting	687,864.00
	<b>Total</b>	<b>6,182,907.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	15,140.00
150110101	Receipts from Sale Of Tender Forms	2,315.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,510.00
150120103	Receipts From Auction Of Obsolete Assets	231,000.00
	<b>Total</b>	<b>381,965.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,545,871.00
160100102	Development Fund - Special Component Plan	4,845,607.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,071,705.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	615,908.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,813,616.00
160100401	Maintenance Fund - Road Assets	17,290,347.00
160100402	Maintenance Fund - Non-Road Assets	6,238,211.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,664,451.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,047,410.00
160100660	Rural Housing-Housing For All	880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	300,000.00
160100714	Nabard Assistance	6,856,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,675,100.00
160100743	State Sponsored Schemes -National Old Age Pension	46,306,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,084,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,125,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	802,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225,919.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,506.00
160100907	Integrated Child Development Scheme	1,854,996.00
160102601	Beneficiary Contribution (Utilised)	720,991.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,262,588.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	368,400.00
	<b>Total</b>	<b>184,054,526.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,248,346.00
	<b>Total</b>	<b>1,248,346.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	796,555.00
	<b>Total</b>	<b>796,555.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180500101	Unclaimed Refund Payable/ Liabilities Written Back	14,557.00
	<b>Total</b>	<b>14,557.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	972,136.00
210100102	Salaries - Permanent Staff	9,378,690.00
210100106	Salaries - Contract Staff	766,194.00
210100201	Wages - Daily Wages Staff	2,070,454.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,654.00
210100401	Salaries - Engineering Wing	2,276,860.00
210200101	Travelling Allowances - Secretary	9,300.00
210200102	Travelling Allowances - Permanent Staff	63,615.00
210200104	Travelling Allowances - Contract Staff	4,590.00



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	20,820.00
220600101	Newspaper Advertisement Charges	41,233.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	8,400.00
220700101	Election Expenses - Printing Charges	41,408.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	2,050,000.00
220800199	Other Administrative Expenses	442,831.00
	<b>Total</b>	<b>3,974,162.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,467,969.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	267,558.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,093.00
230400101	Vehicle Hire Charges	413,460.00
230400199	Other Hire Charges	79,700.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	241,738.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,349.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,184.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,720.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	102,700.00
230800110	Sanitation Expenses	464,800.00
	<b>Total</b>	<b>4,203,271.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,127.00
	<b>Total</b>	<b>2,127.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	487,300.00
250100302	Vegetables-Tender Plants Distribution	99,800.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,050,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	120,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250100601	Horticulture-Tender Plants Distribution	146,000.00
250101609	Agriculture Related Facilities	50,000.00
250101101	Pepper-Tender Plants Distribution	250,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	120,000.00
250102009	Irrigation-Others-Reparing Of Pipes	41,800.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104601	Agrarian Disease - Controll Of Pests	50,720.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	13,589.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	966,525.00
250110302	Protection Of Animals-Insurance	3,600.00
250120103	Storage And Marketting-Marketting	7,144,692.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,051,690.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	355,200.00
250180004	Nonconventional Energy - Solar Lantern	62,820.00
	<b>Total</b>	<b>12,113,736.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	561,715.00
251100601	Education Related Activties-Development Of Educational Quality	1,508,547.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	390,996.00
251100619	Schools Related Activities	19,806.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	307,520.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	928,970.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	2,227,575.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	178,054.00
251110506	Health Related Activties-Immunisation Activity	113,975.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	208,940.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,798,291.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	465,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	74,700.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,138,994.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,008.00
251130301	Cremetorium-Maintenance Of Public Crematorium	108,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	118,125.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	368,095.00
251130803	Solid Waste Management - Collection and Transportation	188,180.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	8,447,998.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140005	Housing-Individual Programmes-Renovation Of Houses	7,745,846.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	68,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	45,567.00
251150208	Welfare Of The Aged-Oldage Caring Activity	315,002.00
251150304	Welfare of Destitute	141,516.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,735,600.00
251150510	Social Security - Giving Bed to Old Age people	948,760.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	363,812.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,703,180.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	950,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	330,800.00
251180001	Vocational Training-Skill Development Training	7,000.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	185,807.00
251200001	Electric Line-Post Re-Arrangement	25,515.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,068.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	23,700.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,396.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,891.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,741.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,823.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	12,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	370.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	236,222.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,980,255.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	212,700.00
	<b>Total</b>	<b>42,800,260.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	810,946.00
252110001	Roads-Retarring	17,331,601.00
252110002	Roads-Patch Work	1,359,232.00
252110004	Roads-Concretting	15,938,042.00
252110009	Roads - Road Safety Activities	250,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,415,423.00
252120101	Other Buildings-Renovation Of Building	3,086,416.00
252120103	Other Buildings-Repair Of Equipments	20,000.00
252120104	Other Buildings-Maintenance Of Furniture	48,400.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	97,202.00
	<b>Total</b>	<b>42,357,262.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	13,081,567.00
	<b>Total</b>	<b>13,081,567.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100106	Expenditures Of Transferred Institutions - Allopathy	10,000.00
254200102	State Sponsored Schemes -National Old Age Pension	46,306,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,084,400.00
254200104	State Sponsored Schemes- Widow Pension	17,675,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	802,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,125,700.00
	<b>Total</b>	<b>72,004,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	965,781.00
	<b>Total</b>	<b>1,214,421.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	55,000.00
	<b>Total</b>	<b>55,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	2,503,422.00
272300101	Depreciation - Roads & Bridges	13,160,473.00
272310101	Depreciation -Sewerage & Drainage	90,463.00
272320101	Depreciation -Waterways	424,862.00
272330101	Depreciation -Public Lighting	1,017,271.00
272400101	Depreciation- Plant & Machinery	169,625.00
272500101	Depreciation- Vehicles	238,082.00
272600101	Depreciation - Office & Other Equipments	457,210.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	696,481.00
272800101	Depreciation - Other Fixed Assets	1,978,811.00
	<b>Total</b>	<b>20,736,700.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	35,000.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	589,010.00
290800201	Prior Period Expenses - Administrative Expenses	60,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,740,274.00
290800501	Prior Period Expenses - Programme Expenses	-160,182.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	3,380,000.00
	<b>Total</b>	<b>5,644,102.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200102	Prior Period Income - Rent From Lease Of Lands	3,500.00
190200401	Prior Period Income - Other Incomes	1,761,779.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-3,252,301.00
	<b>Total</b>	<b>-1,484,522.00</b>



## Chirakkadavu 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)	42,238,214.06
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,222,121.00
130000000	Rental Income From Panchayat Properties	RP-3	58,700.00
140000000	Fees & User Charges	RP-4	5,318,327.00
150000000	Sale & Hire Charges	RP-5	348,526.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,664,451.00
171000000	Interest Earned	RP-9	797,147.00
190000000	Prior Period Income	RP-11	3,053,428.00
311000000	Earmarked Funds	RP-28	655.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,533,616.00
431000000	Sundry Debtors (Receivables)	RP-45	27,495,221.00
460000000	Loans, Advances and Deposits	RP-49	63,608.00
Non-Operating			
180000000	Other Income	RP-10	5,107.00
330000000	Secured Loans	RP-31	4,667,703.00
340000000	Deposits Received	RP-33	257,800.00
350000000	Other Liabilities	RP-35	1,931,057.00
	<b>Total :</b>		<b>135,655,681.06</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,600.00
431000000	Sundry Debtors (Receivables)	RP-45	3,512,018.00
460000000	Loans, Advances and Deposits	RP-49	1,437,773.00
Non-Operating			
330000000	Secured Loans	RP-31	58.00
340000000	Deposits Received	RP-33	446,885.00
350000000	Other Liabilities	RP-35	88,932,556.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,304,791.06
	<b>Total :</b>		<b>135,655,681.06</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	35,895.00
450210101	CANARA BANK -HEALTH GRANT -BUILDING PHC & CHC-(110043677540)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC INTO HEALTH CENTRES-( 110043677641)	377,947.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043677435)	687,821.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110112538483)	3.00
450210101	SBI UPI CARD PAYMENT-( 42177490375)	1,556,466.00
450210101	STATE BANK OF INDIA - AUCTION -( 40586229003)	64,182.00
450210101	STATE BANK OF INDIA-E-payment-( 67395704191)	4,660,690.00
450210101	STATE BANK OF INDIA (OWN FUND)-( 33730360413)	14,150,270.00
450210101	SYNDICATE BANK -MGNREGA -CANARA BANK-( 43522200039085)	41,520.00
450210101	UNION BANK - CFC PFMS A/C-( 622102010008007)	7,730,200.00
450210101	wrong bank -( 0000001)	0.00
450210101	wrong bank -( 0001)	0.00
450210102	SERVICE CO-OPERATIVE BANK (OWN FUND)-( 1247)	10,836,679.06
450210102	SERVICE CO-OPERATIVE BANK -PYKKA-( 02410100013723)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-( 02410100014046)	34,363.00
450210102	SERVICE CO-OPERATIVE BANK - SAKSHARATHA-( 02410100010227)	0.00
450210104	LGTSB OWN FUND-( 799013000000595)	0.00
450210104	VPF GPD-( 1)	1,691,572.00
450210104	VPF TP-( 247)	1,702.00
450210101	SYNDICATE BANK-ONLINE PAYMENT-( 43522010000064)	1,198.00
450240174	IDBI BANK-( 0027104000256711)	0.00
450280001	CANARA BANK - LIFE LOAN A/C-( 110043674669)	367,706.00
450210201	STSB JOINT VENTURE A/C-( 799011400001617)	0.00
	<b>Total</b>	<b>42,238,214.06</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,117,360.00
110400101	Entertainment Tax	104,761.00
	<b>Total</b>	<b>4,222,121.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	57,000.00
130800199	Other Rents	1,700.00
	<b>Total</b>	<b>58,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	86.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120106	Permit fee for land development	33,150.00
140120101	Permit Fee For Construction Of Buildings	2,390,149.00
140120105	Fee for Building Regularisation	945,501.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	1,650.00
140130104	Fee for Name Inclusion After School Admission	685.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,805.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	202.00
140200199	Penalties And Fines - Other Penalties	73,328.00
140200106	Penalties And Fines - Marriage Registration	10,950.00
140200101	Penalties And Fines - Penal Interest	263,493.00
140200110	Penalties And Fines - Ownership Change	71,500.00
140400199	Other Fees	7,907.00
140400107	Compounding Fee	16,400.00
140400115	Search Fee - Death Registration	200.00
140400101	Notice Fee	14,240.00
140400106	Search Fee - Birth Registration	1,554.00
140400109	Application Fee	199,870.00
140500209	Restoration Charges For Road Cutting	687,864.00
140500207	Crematorium Fees	295,000.00
140500201	Public Comfort Station Receipts	249,575.00
140500208	Hospital Kiosks Receipts	11,300.00
140500111	Other User Charges Collected	7,503.00
	<b>Total</b>	<b>5,318,327.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	15,140.00
150110101	Receipts from Sale Of Tender Forms	2,315.00
150120103	Receipts From Auction Of Obsolete Assets	231,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,071.00
	<b>Total</b>	<b>348,526.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	22,664,451.00
	<b>Total</b>	<b>22,664,451.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	797,147.00
	<b>Total</b>	<b>797,147.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	14,967.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,035,961.00
	<b>Total</b>	<b>3,053,428.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	655.00
	<b>Total</b>	<b>655.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	1,760,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,213,928.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,410,160.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	318,303.00
320800101	Beneficiary Contributions	720,991.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	490,411.00
320100999	Other Liabilities	20,925.00
320100196	Integrated Child Development Scheme	2,890,079.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,727,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	741,819.00
	<b>Total</b>	<b>22,533,616.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,966,980.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	553,686.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,722,044.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	596,667.00
431120101	Receivables For Profession Tax - Institutions (Current)	156,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	812,990.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	390,620.00
431400101	Rent Receivables From Buildings(Current)	1,818,528.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	14,635.00
431400198	Other Rents Receivables (Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	365,160.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	3,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	42,000.00
431500199	Receivables of Redemption	11,052,161.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	<b>Total</b>	<b>27,495,221.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	31,000.00
460500501	Advance To Implementing Officers	32,608.00
	<b>Total</b>	<b>63,608.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,107.00
	<b>Total</b>	<b>5,107.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,667,703.00
	<b>Total</b>	<b>4,667,703.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	3,830.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	0.00
340100301	Contractors' Retention	165,761.00
340100103	Bidders' Earnest Money Deposit	15,720.00
340200105	Library Deposit	50,000.00
340200106	Deposit Received For Halls And Auditoriums	21,000.00
340200199	Other Deposits	1,489.00
	<b>Total</b>	<b>257,800.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	206,635.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,060.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,060.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	206,635.00
350300199	Government And Other Dues Payable - Others	1,000.00
350300101	Government And Other Dues Payable - Library Cess	650,117.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	324,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,055.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,576.00
350800101	Liability In Respect Of Stale Cheques	13,869.00
	<b>Total</b>	<b>1,931,057.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	21,600.00
	<b>Total</b>	<b>21,600.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,512,018.00
	<b>Total</b>	<b>3,512,018.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100105	Tour Traveling Allowance Advance	20,000.00
460100101	Festival Advance	175,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,035,815.00
460500501	Advance To Implementing Officers	101,358.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460509901	Advance To Others	105,600.00
	<b>Total</b>	<b>1,437,773.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	58.00
	<b>Total</b>	<b>58.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	21,000.00
340100103	Bidders' Earnest Money Deposit	6,360.00
340100301	Contractors' Retention	354,516.00
340200199	Other Deposits	34,009.00
340200106	Deposit Received For Halls And Auditoriums	31,000.00
	<b>Total</b>	<b>446,885.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	73,060,095.00
350110104	Employer Liabilities - Pension Contributions Payable	881,278.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,870.00
350110102	Employee Liabilities - Net Salary Payable	10,007,288.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	77,520.00
350200103	Recoveries Payable - State Life Insurance	178,100.00
350200101	Recoveries Payable - General Provident Fund	94,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,609,005.00
350200104	Recoveries Payable - Group Insurance Scheme	177,800.00
350200105	Recoveries Payable - Life Insurance Corporation	116,360.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,115.00
350200199	Recoveries Payable - Other Recoveries From Employees	54,416.00
350200201	Recoveries Payable - Income Tax Deducted At Source	219,162.00
350200202	Recoveries Payable - Value Added Tax	85,787.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	102,408.00
350200204	Recoveries Payable - National Pension Scheme	275,870.00
350200299	Recoveries Payable - Other Deductions	6,463.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	173,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	173,359.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	282,031.00
350200117	Recoveries Payable - MEDISEP	107,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	282,033.00
350300111	Government And Other Dues Payable - Flood Cess	8,693.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,860.00
350300101	Government And Other Dues Payable - Library Cess	469,449.00
350300103	Government And Other Dues Payable - Value Added Tax	71,777.00
350300199	Government And Other Dues Payable - Others	16,719.00
350400399	Refunds Payable - Other Fees	4,089.00
350409901	Refunds Payable - Others	9,650.00
350800102	Liability in Respect of Payments Returned	3,000.00
	<b>Total</b>	<b>88,932,556.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	82,108.00
450210101	SYNDICATE BANK -MGNREGA -CANARA BANK-( 43522200039085)	289,487.00
450210101	STATE BANK OF INDIA (OWN FUND)-( 33730360413)	8,129,617.00
450210101	Syndicate Bank-( 43522200020872)	0.00
450210101	STATE BANK OF INDIA-E-payment-( 67395704191)	911,130.00
450210101	STATE BANK OF INDIA - AUCTION -( 40586229003)	69,950.00
450210101	State Bank of India-( 57037344493)	0.00
450210101	SBI UPI CARD PAYMENT-( 42177490375)	5,826,812.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043677435)	719,726.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110112538483)	0.00
450210101	SYNDICATE BANK-ONLINE PAYMENT-( 43522010000064)	1,239.00
450210102	SERVICE CO-OPERATIVE BANK (OWN FUND)-( 1247)	9,939,162.06
450210102	SERVICE CO-OPERATIVE BANK -PYKKA-( 02410100013723)	0.00
450210102	SERVICE CO-OPERATIVE BANK- RELIEF FUND-( 02410100014046)	30,610.00
450210102	SERVICE CO-OPERATIVE BANK - SAKSHARATHA-( 02410100010227)	0.00
450210104	LGTSB OWN FUND-( 799013000000595)	0.00
450210104	VPF GPD-( 1)	0.00
450210104	VPF TP-( 247)	0.00
450210101	CANARA BANK -HEALTH GRANT -BUILDING PHC & CHC-( 110043677540)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC INTO HEALTH CENTRES-( 110043677641)	893,847.00
450210101	wrong bank -( 0001)	0.00
450210101	wrong bank -( 0000001)	0.00
450210101	UNION BANK - CFC PFMS A/C-( 622102010008007)	14,390,326.00
450240174	IDBI BANK-( 0027104000256711)	0.00
450280001	CANARA BANK - LIFE LOAN A/C-( 110043674669)	20,777.00
450210201	STSB JOINT VENTURE A/C-( 799011400001617)	0.00
	<b>Total</b>	<b>41,304,791.06</b>



## Chirakkadavu 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	5144264	0	5144264	
110100102	Property Tax On Non-Residential Buildings	0	0	7798429	0	7798429	
110200101	Profession Tax - Institutions	0	0	157500	0	157500	
110200102	Profession Tax - Employees	0	0	4243960	75350	4168610	
110200105	Profession Tax - Traders	0	0	952590	0	952590	
110400101	Entertainment Tax	0	0	104761	0	104761	
130100101	Rent From Buildings	0	0	1818528	0	1818528	
130100102	Rent From Lease Of Lands	0	0	42000	0	42000	
130300101	Rent From Auditoriums And Halls	0	0	60500	12000	48500	
130800199	Other Rents	0	0	1700	0	1700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	86	0	86	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	485970	0	485970	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2393531	202212	2191319	
140120105	Fee for Building Regularisation	0	0	945501	0	945501	
140120106	Permit fee for land development	0	0	33150	0	33150	
140130101	Fee for Issue Of Birth Certificate	0	0	1650	0	1650	
140130104	Fee for Name Inclusion After School Admission	0	0	685	0	685	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2805	0	2805	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13700	0	13700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5200	0	5200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4240	0	4240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	210	0	210	
140130199	Fees For Other Certificates Or Extracts	0	0	202	0	202	
140200101	Penalties And Fines - Penal Interest	0	0	276725	14270	262455	
140200106	Penalties And Fines - Marriage Registration	0	0	10950	0	10950	
140200110	Penalties And Fines - Ownership Change	0	0	71500	0	71500	
140200199	Penalties And Fines - Other Penalties	0	0	90677	500	90177	
140400101	Notice Fee	0	0	14240	0	14240	
140400106	Search Fee - Birth Registration	0	0	1554	0	1554	
140400107	Compounding Fee	0	0	16400	0	16400	
140400109	Application Fee	0	0	199870	0	199870	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	8407	500	7907	
140500111	Other User Charges Collected	0	0	7503	1500	6003	
140500201	Public Comfort Station Receipts	0	0	264210	0	264210	
140500203	Bus Stand Receipts	0	0	548494	0	548494	
140500207	Crematorium Fees	0	0	295000	0	295000	
140500208	Hospital Kiosks Receipts	0	0	11300	0	11300	
140500209	Restoration Charges For Road Cutting	0	0	687864	0	687864	
150100199	Receipts from Sale Of Other Products	0	0	15140	0	15140	
150110101	Receipts from Sale Of Tender Forms	0	0	2315	0	2315	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	137163	3653	133510	
150120103	Receipts From Auction Of Obsolete Assets	0	0	231000	0	231000	
160100101	Development Fund - General	0	0	23885000	1339129	22545871	
160100102	Development Fund - Special Component Plan	0	0	4845607	0	4845607	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5071705	0	5071705	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	615908	0	615908	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5813616	0	5813616	
160100401	Maintenance Fund - Road Assets	0	0	17290347	0	17290347	
160100402	Maintenance Fund - Non-Road Assets	0	0	6238211	0	6238211	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24524542	1860091	22664451	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14047410	0	14047410	
160100660	Rural Housing-Housing For All	0	0	1760000	880000	880000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	780000	480000	300000	
160100714	Nabard Assistance	0	0	6856000	0	6856000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17675100	0	17675100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46306400	0	46306400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2084400	0	2084400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5125700	0	5125700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	802400	0	802400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	225919	0	225919	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	458506	0	458506	
160100907	Integrated Child Development Scheme	0	0	1854996	0	1854996	
160102601	Beneficiary Contribution (Utilised)	0	0	720991	0	720991	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1262588	0	1262588	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	368400	0	368400	
170100101	Interest On Fixed Deposits	0	0	1248346	0	1248346	
171100101	Interest From Bank Accounts	0	0	797802	1247	796555	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5107	5107		
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	29114	14557	14557	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	1765919	4140	1761779	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	3035961	6288262		3252301
210100101	Salaries - Secretary	0	0	0	972136		972136
210100102	Salaries - Permanent Staff	0	0	756419	10135109		9378690
210100106	Salaries - Contract Staff	0	0	0	766194		766194
210100201	Wages - Daily Wages Staff	0	0	4550	2075004		2070454
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2654		2654
210100401	Salaries - Engineering Wing	0	0	0	2276860		2276860
210200101	Travelling Allowances - Secretary	0	0	0	9300		9300
210200102	Travelling Allowances - Permanent Staff	0	0	0	63615		63615
210200104	Travelling Allowances - Contract Staff	0	0	0	4590		4590
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50290		50290
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2299		2299
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300929		300929
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	124400		124400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	3112	10824		7712
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	726	2452		1726
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16938		16938
210200504	Travelling Allowance Of Members	0	0	14390	42774		28384
210300101	Pension Contributions - Secretary	0	0	0	20760		20760
210300102	Pension Contributions - Permanent Staff	0	0	171645	1107608		935963
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	277614		277614
210300203	Leave Surrender - Permanent Staff	0	0	0	442560		442560
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28806		28806
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	205819		205819
220110101	Electricity Charges - Office	0	0	0	130835		130835
220110102	Electricity Charges - Transferred Institutions	0	0	0	169630		169630
220110103	Water Charges - Office	0	0	2400	2400		
220110104	Water Charges - Transferred Institutions	0	0	0	21110		21110
220110199	Other Office Maintenance Expenses	0	0	0	7400		7400
220120101	Telephone Expenses - Office	0	0	0	18082		18082
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11882		11882
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	82063		82063
220120107	Refreshment Charges - Committee Meetings	0	0	0	44304		44304
220120108	Refreshment Charges - Other Meetings	0	0	0	136776		136776
220200101	Purchase Of Books	0	0	0	3240		3240
220200102	Purchase Of News Paper	0	0	1620	6035		4415
220210101	Printing Charges	0	0	10842	63856		53014
220210102	Stationery Expenses	0	0	0	121915		121915
220400101	Insurance Of Vehicles	0	0	0	103985		103985
220510101	Legal Expenses For Recoveries	0	0	0	90000		90000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20820		20820
220600101	Newspaper Advertisement Charges	0	0	0	41233		41233
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	41408		41408
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800109	Donations And Contributions As Per Government Order	0	0	0	2050000		2050000
220800199	Other Administrative Expenses	0	0	640	443471		442831
230100101	Electricity Charges For Street Lights	0	0	0	2467969		2467969
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	267558		267558
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	25093		25093
230400101	Vehicle Hire Charges	0	0	0	413460		413460
230400199	Other Hire Charges	0	0	0	79700		79700
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	5000	5000		
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	241738		241738

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61349		61349
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72184		72184
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4720		4720
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	102700		102700
230800110	Sanitation Expenses	0	0	0	464800		464800
240700101	Bank Charges	0	0	236	2363		2127
250100102	Coconut-Biofertiliser Distribution	0	0	0	487300		487300
250100302	Vegetables-Tender Plants Distribution	0	0	0	99800		99800
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1050000		1050000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	120000		120000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	146000		146000
250101101	Pepper-Tender Plants Distribution	0	0	0	250000		250000
250101609	Agriculture Related Facilities	0	0	0	50000		50000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	120000		120000
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	41800		41800
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50720		50720
250110001	Cow-Providing Animals	0	0	120000	120000		
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	13589		13589
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	966525		966525
250110302	Protection Of Animals-Insurance	0	0	0	3600		3600
250120103	Storage And Marketing-Marketting	0	0	0	7144692		7144692
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1051690		1051690
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	355200		355200
250180004	Nonconventional Energy - Solar Lantern	0	0	0	62820		62820
251100109	Primary Education - Breakfast For School Children	0	0	0	561715		561715
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1508547		1508547
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	390996		390996
251100619	Schools Related Activities	0	0	0	19806		19806
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	307520		307520
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	928970		928970
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1150000		1150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activities-Palliative Care	0	0	0	2227575		2227575
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	178054		178054
251110506	Health Related Activities-Immunisation Activity	0	0	0	113975		113975
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	32000		32000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	56000	64000		8000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	56000	264940		208940
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1798291		1798291
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	465000		465000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	74700		74700
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2138994		2138994
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	5361	5361		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10008		10008
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	108000		108000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	118125		118125
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	368095		368095
251130803	Solid Waste Management - Collection and Transportation	0	0	0	188180		188180
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	5836526	14284524		8447998
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7745846		7745846
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	68000		68000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	45567		45567
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	315002		315002
251150304	Welfare of Destitute	0	0	0	141516		141516
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1735600		1735600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	948760		948760
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	363812		363812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2703180		2703180
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	950000		950000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	330800		330800
251180001	Vocational Training-Skill Development Training	0	0	0	7000		7000
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	185807		185807
251200001	Electric Line-Post Re-Arrangement	0	0	0	25515		25515
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	99068		99068
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	23700		23700
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122396		122396
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9891		9891
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10741		10741
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8823		8823
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	12000		12000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	370		370
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	236222		236222
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	420000	2400255		1980255
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	212700		212700
252100001	Streetlights-Repair Of Streetlights	0	0	483554	1294500		810946
252110001	Roads-Retarring	0	0	0	17331601		17331601
252110002	Roads-Patch Work	0	0	0	1359232		1359232
252110004	Roads-Concreting	0	0	232392	16170434		15938042
252110009	Roads - Road Safety Activities	0	0	0	250000		250000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3415423		3415423
252120101	Other Buildings-Renovation Of Building	0	0	0	3086416		3086416
252120103	Other Buildings-Repair Of Equipments	0	0	0	20000		20000
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	48400		48400
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	97202		97202
253100101	Total Poverty Alleviation	0	0	0	13081567		13081567

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254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	10000		10000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46306400		46306400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2084400		2084400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17675100		17675100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	802400		802400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5125700		5125700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	7200	255840		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	965781		965781
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	55000		55000
272200101	Depreciation-Buildings	0	0	0	2503422		2503422
272300101	Depreciation - Roads & Bridges	0	0	0	13160473		13160473
272310101	Depreciation -Sewerage & Drainage	0	0	0	90463		90463
272320101	Depreciation -Waterways	0	0	0	424862		424862
272330101	Depreciation -Public Lighting	0	0	0	1017271		1017271
272400101	Depreciation- Plant & Machinery	0	0	0	169625		169625
272500101	Depreciation- Vehicles	0	0	0	238082		238082
272600101	Depreciation - Office & Other Equipments	0	0	0	457210		457210
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	696481		696481
272800101	Depreciation - Other Fixed Assets	0	0	0	1978811		1978811
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	35000		35000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9650	598660		589010
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	60000		60000
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1740274		1740274
290800501	Prior Period Expenses - Programme Expenses	0	0	3318086	3157904	160182	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3380000	6760000		3380000
310100101	Panchayat Fund - General Fund	11618417.439999998	0	0	0	11618417.439999998	
310900101	Excess Of Income Over Expenditure	-8919037.480000004	0	0	0		8919037.480000004
311100101	Panchayat'S Distress Relief Fund	34363	0	1247	5000	30610	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2167784	0	2167784	
312100152	Capital Contribution--Other Schemes	266157	0	0	0	266157	
312100201	Capital Contribution-- Development Fund - General - Capital	169960	0	1339129	0	1509089	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4125377	0	0	0	4125377	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4807142	0	0	0	4807142	

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312100301	Capital Contribution--Maintenance Grant - Road	14740851	0	0	0	14740851	
312100302	Capital Contribution--Maintenance Grant - Non-Road	957063	0	0	0	957063	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1290757	0	0	0	1290757	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	688489	0	0	0	688489	
312109901	Capital Contribution	77576930	0	0	0	77576930	
312110001	Beneficiary Contribution (Utilised)	28275	0	0	0	28275	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41520	0	1214046	966079	289487	
320100160	Rural Housing-Housing For All	872353	0	1760000	880000	1752353	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1600000	1600000		
320100181	Total Sanitation Campaign	137376	0	0	0	137376	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	390995	0	2890079	1854996	1426078	
320100197	Literacy Scheme Grant	3	0	0	3		
320100198	Grant from Suchitwa Mission	1093774	0	0	0	1093774	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	687821	0	490411	458506	719726	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377947	0	741819	225919	893847	
320100999	Other Liabilities	1740954	0	21600	21600	1740954	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3113348	0	4410160	5043418	2480090	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4616852	0	9727000	5813616	8530236	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	464243	0	0	0	464243	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	236000	0	0	236000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13050	0	0	0	13050	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500000	0	0	0	500000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	33	0	0	0	33	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50353	0	0	50353		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	627938	0	0	627938		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	897761	0	0	897761		

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	318303	318303		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	119900	0	0	119900		
320800101	Beneficiary Contributions	1263600	0	1984591	3248191		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	57000	0	0	0	57000	
320900101	Donations to CMDRF	0	0	51770	51770		
320900102	Donations Related to Pandemic/Epidemic Control	3601	0	0	0	3601	
330500201	Secured Loans - Loan From KURDFC	9066387	0	4667703	1636164	12097926	
340100101	Contractors' Earnest Money Deposit	28641	0	0	0	28641	
340100102	Suppliers' Earnest Money Deposit	52480	0	37000	34200	55280	
340100103	Bidders' Earnest Money Deposit	1375348	0	15720	118460	1272608	
340100201	Contractors' Security Deposit	87214	0	33400	0	120614	
340100202	Suppliers' Security Deposit	146145	0	10000	9800	146345	
340100203	Bidders' Security Deposit	493150	0	8000	300000	201150	
340100301	Contractors' Retention	831595	0	346604	354516	823683	
340100302	Suppliers' Retention	26303	0	0	0	26303	
340100303	Election Deposit	60000	0	0	0	60000	
340100401	Road Cutting - Deposit	1105828	0	0	0	1105828	
340109901	Other Deposits	10370214	0	4368	10370752	3830	
340200101	Rent Deposit	33696	0	10720214	0	10753910	
340200102	Auction Deposit	640	0	0	0	640	
340200103	Water Connection - Deposit	4504	0	0	0	4504	
340200105	Library Deposit	0	0	50000	50000		
340200106	Deposit Received For Halls And Auditoriums	1080	0	31000	31000	1080	
340200199	Other Deposits	80116	0	2527	34009	48634	
350109999	Amount payable to Other Creditors	0	0	76187696	76187696		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9482306	9482306		
350110102	Employee Liabilities - Net Salary Payable	614052	0	10603285	10565083	652254	
350110104	Employer Liabilities - Pension Contributions Payable	79159	0	1205888	1207963	77084	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	155040	155040		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21603	0	284364	282620	23347	
350200101	Recoveries Payable - General Provident Fund	12000	0	111500	117000	6500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114472	0	1717643	1722277	109838	
350200103	Recoveries Payable - State Life Insurance	14275	0	192475	191275	15475	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	191600	190800	14800	
350200105	Recoveries Payable - Life Insurance Corporation	8824	0	126758	125184	10398	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5975	0	68815	74790		
350200117	Recoveries Payable - MEDISEP	9000	0	115500	115500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	54416	54416		
350200201	Recoveries Payable - Income Tax Deducted At Source	66426	0	217913	219162	65177	
350200202	Recoveries Payable - Value Added Tax	85787	0	0	85787		

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19132	0	217913	102408	134637	
350200204	Recoveries Payable - National Pension Scheme	21603	0	302592	300848	23347	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	12802	229399	196123	20474	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	12802	229399	196123	20474	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11158	0	313590	294035	30713	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11160	0	305189	285636	30713	
350200299	Recoveries Payable - Other Deductions	6463	0	0	6463		
350300101	Government And Other Dues Payable - Library Cess	327360.75	0	747068	566400	508028.75	
350300103	Government And Other Dues Payable - Value Added Tax	71777	0	0	71777		
350300104	Government And Other Dues Payable - Service Tax	11332	0	0	0	11332	
350300111	Government And Other Dues Payable - Flood Cess	8693	0	0	8693		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19860	0	8750	19860	8750	
350300199	Government And Other Dues Payable - Others	16719	0	1000	16719	1000	
350400399	Refunds Payable - Other Fees	0	0	192262	192262		
350400999	Refund of unutilised Grants - Prior period	0	0	6760000	3380000	3380000	
350409901	Refunds Payable - Others	0	0	10726	10188	538	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2412	0	7587	2423	7576	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139600	0	466900	142600	463900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	252	0	5055	252	5055	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	133334	0	0	133334		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95350	0	325700	96150	324900	
350800101	Liability In Respect Of Stale Cheques	1504177	0	13869	1493490	24556	
350800102	Liability in Respect of Payments Returned	0	0	3000	3000		
350900102	Sales Proceeds -Attached Properties	61130	0	0	0	61130	
410800101	Other Fixed Assets	0	246490	0	0		246490
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	29700	0	0		29700
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	270580	0	0		270580
413101006	Irrigation-Others- Public Well For Irrigation	0	3263113	0	0		3263113
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	832326	0	0		832326
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75400	0	0		75400
414100105	Primary Education- Furniture In Government School	0	0	0	190596		190596

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414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	49920	0	0		49920
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	1666918		1666918
414110008	Medical Institution-Alloppathy-Vehicles	0	5710	0	0		5710
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	120000	0	0		120000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	42652	0	0		42652
414120002	Public Drinking Water Programmes- New Open Well	0	3488792	0	178229		3667021
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	63435		63435
414120004	Public Drinking Water Programmes- Other Water Sources	0	456611	0	0		456611
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	180000	0	7940		187940
414120008	Public Drinking Water Programmes- Pipe Line	0	5597464	0	1719651		7317115
414130001	Public Programmes-Toilet	0	5000	0	2331565		2336565
414130102	Cremetorium- Land For Cremetorium	0	142942	0	0		142942
414130105	Waste Management - Sewage Treatment	0	225197	0	0		225197
414130106	Waste Management - Sewerage Treatment Plant	0	12760	0	0		12760
414130107	Public Crematorium - (Modernization)	0	8798941	0	0		8798941
414130904	Liquid Waste Management - Grey Water Processing	0	0	0	615908		615908
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	104900	0	923513		1028413
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	859702	0	0		859702
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2082750	0	0		2082750
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	49960	0	0		49960
414200101	Voltage Improvement-Installation Of Transformer	0	1099736	0	710129		1809865
414210002	Infrastructure For Tourism-Tourist Centres	0	75688	0	0		75688
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	496677	0	0		496677
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	60000	0	0		60000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	62500	0	0		62500
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	680558	0	0		680558
415100002	Streetlights- New Line For Street Lights	0	4072800	0	0		4072800
415100003	Streetlights- Streelights	0	369050	0	150000		519050
415100101	Electrification Of Offices-Office Electrification	0	177289	0	0		177289
415110001	Roads- New Roads	0	24360013	0	2167784		26527797
415110002	Roads-Mettalled Roads	0	1967545	0	0		1967545
415110003	Roads-Tarred	0	17579258	15033935	18199674		20744997

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415110004	Roads-Drainage	0	146657	0	0		146657
415110201	Footpaths- Foot Paths	0	5783972	0	150000		5933972
415110301	Bridges- New Bridges	0	238548	0	0		238548
415110401	Culverts- New Culverts	0	2229132	0	452985		2682117
415120002	Local Self Government Institution Officer Building-New Building	0	51423405	0	0		51423405
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	559780	0	0		559780
415120008	Local Self Government Institution Officer Building- Equipments	0	3274880	0	0		3274880
415120009	Local Self Government Institution Officer Building - Furniture	0	2749283	0	0		2749283
415120101	Other Buildings-Land	0	365320	0	0		365320
415120102	Other Buildings-New Building	0	17738108	57857	2491992		20172243
415120105	Other Buildings-Sanitation Facilities	0	1360558	0	0		1360558
415120106	Other Buildings-Sidewall	0	402175	0	0		402175
415120108	Other Buildings- Equipments	0	28730	80855	328647		276522
415120109	Other Buildings- Furniture	0	399820	0	20000		419820
415130101	Side Walls-Side Wall Of Rivers	0	1626822	0	0		1626822
415140001	Vehicles For Office Use	0	0	0	1300000		1300000
416100101	Accumulated Depreciation - Buildings	11834361	0	2503422	0	14337783	
416100102	Accumulated Depreciation - Roads and Bridges	37792110	0	13160473	0	50952583	
416100103	Accumulated Depreciation - Sewerage and Drainage	123904	0	90463	0	214367	
416100104	Accumulated Depreciation - Waterways	4996812	0	424862	0	5421674	
416100105	Accumulated Depreciation - Public Lighting	4806432	0	1017271	0	5823703	
416100106	Accumulated Depreciation - Plant and Machinery	852875	0	169625	0	1022500	
416100107	Accumulated Depreciation - Vehicles	130097	0	238082	0	368179	
416100108	Accumulated Depreciation - Office and Other Equipment	1576367	0	457210	0	2033577	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3418130	0	696481	0	4114611	
416100110	Accumulated Depreciation - Other Fixed Assets	2188512	0	1978811	0	4167323	
420800101	Investments - Fixed Deposits	0	20343439.65	0	1248346		21591785.65
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	452796	6066076	6055475		442195
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	187659	639948	511023		58734
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	777886	9269665	9361661		869882
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	526745	652027	803032		677750
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	163600	163600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28000	28000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	956790	956790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	22900	22900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	487670	487670		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10900	10900		

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431300205	Receivables For Service Charges for Water Charges (Current)	0	0	315	315		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	315	315		
431400101	Rent Receivables From Buildings(Current)	0	0	1848010	1848010		
431400102	Rent Receivables From Buildings(Arrears)	0	136366	1883	1883		136366
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	42100	42100		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	3500	3500		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	365160	365160		
431400198	Other Rents Receivables (Current)	0	0	9992	9992		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	548494	548494		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	21985	21985		
431500199	Receivables of Redemption	0	12988663	12988663	3512018		3512018
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	95887	0	652772	649949	98710	
440500101	Prepaid Programme Expenses	0	7885402	1644779	5836526		12077149
450100101	Cash	0	35895	13909954	13956167		82108
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29270297	50282344	52244181		31232134
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10871042.060000002	16565759	15664489		9969772.060000002
450210104	Treasury Account Of Traditional Functions Fund	0	1693274	38035162	36341888		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
450280001	Fund In Bank Account Of Loans And Advances	0	367706	1720058	1373129		20777
460100101	Festival Advance	0	15000	162000	179000		32000
460100105	Tour Traveling Allowance Advance	0	0	20000	20000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3622000	3380000	500000		742000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1823386	1961952	346960		208394
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	1804731	1804731		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3248160	3197000	0		51160
460500501	Advance To Implementing Officers	0	55990	88598	101358		68750
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1297708	976581	1054115		1375242
460509901	Advance To Others	0	7170	0	105600		112770
	<b>Total</b>	<b>220027079.70999998</b>	<b>261901402.71</b>	<b>597706786</b>	<b>597706786</b>	<b>476349471.19</b>	<b>518223794.19</b>