Chottanikkara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	32853912
2	3109001	Excess of Income Over Expenditure	(8555519)
		Total of Muncipal (General) Fund [Code No 310]	**24298393**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1333333
2	3111101	Distress Relief Fund	1946
3	3115001	Sinking Fund	0
		Total of Earmarked Fund	**1335279**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	95929621
		Total of Reserves	**95929621**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	609293
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	836238
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2981306
4	3201004	Central Finance Commission Grant - Tied	634734
5	3201005	Central Finance Commission Grant - Untied	1253239
6	3201020	Integrated Child Development Service	4048910
7	3201024	National Health Mission	678535
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	857
15	3202023	Vimukthi Grant	33000
16	3202024	Flood Relief Grant	300000
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	0

SN	Code	Description of Items	Current Year Amount
19	3202030	Awards and Honours - Untied	0
20	3203001	Grant from Other Government Agencies	450000
21	3205001	Grant from Welfare Bodies	716953
22	3208010	Beneficiary Contribution	599013
23	3208095	CSR Fund	0
24	3208096	Donations to CMDRF	18450
25	3208097	Donations Related to Pandemic/Epidemic Control	29849
26	3208099	Other Grants & Contributions for Specific Purpose	63047
27	3209001	Contribution to Joint Venture Projects from District Panchayat	0
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
30	3201050	Grants Contributions for Specific Purposes - Central Government	0
31	3201045	Suchitwa Mission Grant	195377
32	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**13558801**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9756586
2	3305004	Loan from HUDCO	2810191
		Total of Secured Loans	**12566777**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	528102
2	3401002	Security Deposit	6832289
3	3401003	Retention	589797
4	3402001	Rent Deposit	107877
5	3402002	Auction Deposit	87100
6	3402006	Election Deposit(Candidate)	58009
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	99089
8	3408099	Other deposits received	713796
		Total of Deposits Received	**9016059**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	756199
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21265
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60234
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	31440
9	3502006	Recoveries Payable - Insurance Premium	9966
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	10000

SN	Code	Description of Items	Current Year Amount
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	12955
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11700
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	21265
19	3502022	Recoveries Payable -Medisep -Regular	15642
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	16597
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	11224
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	1331974
25	3503005	Government and Other Dues Payable-TDS - CGST	17153
26	3503006	Government and Other Dues Payable-TDS - SGST	17153
27	3503008	Government and Other Dues Payable - CGST	15313
28	3503009	Government and Other Dues Payable - SGST	15313
29	3503013	Government and Other Dues Payable - Others payable	71000
30	3504009	Refund Payable - License Fees	0
31	3504010	Refund Payable - Other Fees	39991
32	3504099	Refund Payable - Others	221225

SN	Code	Description of Items	Current Year Amount
33	3504101	Advance Collection of Revenues	802730
34	3508001	Liability in respect of Stale Cheque	78920
35	3501116	Pension Contribution Payable	49790
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	0
38	3501003	Professionals Control Account	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3647049**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	18607076
		Total of Investments	**18607076**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	185204
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4315002	Receivables from Government (redemption amount)	4078879
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(608.75)
20	4315201	Revenue Recovery - Receivables	607032
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	5251
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5502
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2199.75

SN	Code	Description of Items	Current Year Amount
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2306
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4885765**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	126550
2	4502101	AB - 919010085311347	759023
3	4502101	BoB - 62660100009822	0
4	4502101	BoB - 62660100010416	11116458
5	4502101	BOB Distress Releif Fund 10361	1946
6	4502101	BoB Suchithwa Mission 10212	195377
7	4502101	CB - 110234771434	0
8	4502101	DCb - 060281000000001	63047
9	4502101	SBoI - 00000037274987272	60335
10	4502101	SBoI - 00000038107249092	857
11	4502101	SBoI - 00000040170652486	29849
12	4502101	SBoI - 00000041617223014	3321852
13	4502101	UB - 23910110078136	1887973
14	4502101	UB - 23910110078815	7088840
15	4502101	UB - 23910110095843	836238
16	4502101	UB - 23910110095850	2981306
17	4502101	UB - 23910110095867	609293

SN	Code	Description of Items	Current Year Amount
18	4502101	UB - 23910210002018	689474
19	4502201	Treasury own fund	0
20	4502202	Development fund general	0
21	4502202	Development fund SCP	0
22	4502202	Maintenance grant Non Road	0
23	4502202	Maintenance grant Road	0
		Total of Cash and Bank balance	**29768418**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	581744
4	4605002	Advance to Implementing Agencies	7437604
5	4605003	Advance to Implementing Officers	31622
6	4605004	Temporary Advances for Official Purposes	374
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	722773
8	4606001	Electricity Deposits	629661
9	4606003	Water Deposits	0
		Total of Loans, Advances and Deposits	**9423978**
		Schedule B9: Fixed Assets	
1	4101001	Land	34630433
2	4101002	Grounds	5813
3	4102002	Administrative Buildings	351568

SN	Code	Description of Items	Current Year Amount
4	4102005	Hospital Buildings	2920127
5	4102006	Dispensary/ Clinic Buildings	286525
6	4102008	School Buildings	28908
7	4102015	Buildings - Sanitation and Waste Management	3450946
8	4102016	Other Buildings	65782895
9	4103001	Concrete Roads	5407315
10	4103002	Black Topped Roads	464761
11	4103003	Interlocked Roads	243545
12	4103004	Footpath	1480962
13	4103005	Metalled Roads	10000848
14	4103007	Other Roads	233124
15	4103008	Bridges	27153
16	4103010	Culverts	299424
17	4103012	Side Walls	258491
18	4103099	Other Constructions	312646
19	4103101	Sewerage	602067
20	4103102	Drainage	39771170
21	4103204	Distribution & Regulation System - Water Supply	187453
22	4103205	Distribution & Regulation System - Public Lighting	7897950
23	4104001	Plant & Machinery	2773211
24	4105001	Vehicles	5341242
25	4106001	Office & Other Equipments	4175296

SN	Code	Description of Items	Current Year Amount
26	4106002	Computers, Printers & Peripherals	1773886
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4126621
28	4108001	Other Fixed Assets	1656565
29	4101008	Public well	13560927
30	4102020	Bus Stand Buildings	292858
		Total of Fixed Assets	**208344730**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(21122090)
2	4113001	Accumulated Depreciation - Roads	(58332843)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3920100)
4	4113201	Accumulated Depreciation-Watersupply	(3925209)
5	4113301	Accumulated Depreciation-Public Lighting	(10907217)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1701047)
7	4115001	Accumulated Depreciation-Vehicles	(1229286)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2065625)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3987400)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3487171)
		Total of Accumulated Depreciation	**(110677988)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Chottanikkara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		6843012
2		1101002	Profession Tax - Traders/ Institutions		1019150
3		1100108	Property Tax On Non-Residential Buildings		7577672
4		1101001	Profession Tax – Employees		5896840
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		296502
6		1302003	Rent from Buildings		1533802
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		23410
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404099	Other Fees		3000
9		1401204	Permit Fee for Additional FSI		0

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1404011	Late Fee		17325
11		1401306	Fee for Correction in Registration		1825
12		1401305	Fee for Non Availability Certificate		32
13		1401304	Fee for Marriage Registration		34840
14		1401399	Fees for Other Certificates or Extracts		5609
15		1401501	Fee from Hoardings		8476
16		1401701	Regularization Fees		463610
17		1401801	Application Fee		500
18		1402001	Penal Interest		123870
19		1402003	Other Penalities and Fines		249080
20		1402004	Compounding Fee		1950
21		1402005	Fine for Dumping Waste		2500
22		1404002	Notice Fees		2851
23		1404004	Ownership Change Fees - Fine		51509
24		1404008	Delayed Registration Fees		5750
25		1404009	Search Fees		218
26		1405012	Crematorium Fees		616500
27		1405099	Other User Charges		62828
28		1408001	Other Charges		1063
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
30		1401099	Other Empanelment & Registration Charges		6300

SN	Group	Code	Head Name	Schedule	Amount
31		1401101	License Fees for Enterprises		589300
32		1401102	License Fees for Lodge		1350
33		1401105	License fee for Domestic Animals		350
34		1401106	License Fees for Domestic Dogs		4050
35		1401201	Fees for Construction of Buildings		3052041
36		1401202	Fees for Installation of Machinery		24280
37		1401203	Permit Application fee		141850
38		1401302	Fees for Delayed Registration - Birth & Death		229
39		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1504002	Hire Charges for Vehicles (Others)		52626
41		1501203	Receipts from auction of obsolete assets		53700
42		1501202	Receipts from Sale of Scrap		94490
43		1501102	Receipts from Sale of Tender Forms		146293
44		1504003	Hire Charges Of Ambulance		312774
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1381998
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		186050

SN	Group	Code	Head Name	Schedule	Amount
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		371617
48		1602005	Central Finance Commission Grant - Untied		1167951
49		1602006	Central Finance Commission Grant - Tied		2097443
50		1602019	Intergrated Child Development Service		461017
51		1602021	National Health Mission		221465
52		1603002	Beneficiary Contribution		541274
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		742000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		964800
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1132400
56		1605004	CSR Fund		25000
57		1606001	Distress Relief Fund		71500
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		375000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4919200
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43101000
61		1601021	Maintenance Fund - Road Assets		17229073
62		1601022	Maintenance Fund - Non-Road Assets		3022401
63		1601023	General Purpose Fund		13208332

SN	Group	Code	Head Name	Schedule	Amount
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7398000
65		1601052	Literacy Scheme Grant		112000
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		939000
67		1601001	Development Fund - General		9577902
68		1601002	Development Fund - Special Component Plan		3656523
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6408400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17981400
		1700000		**Income from Investments (170)-I - 7**	
71		1701002	Interest on Fixed Deposits		607076
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		129111
		1800000		**Other Income (180)-I - 9**	
73		1805001	Unclaimed Refund Payable/ Liabilities WrittenBack		1049232
74		1808004	Receipts on excess payments		18910
					168440882
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103007	Pension Contribution		789152
76		2102009	Other allowances - Temporary Staff		4460
77		2102017	Festival Allowance		38060

SN	Group	Code	Head Name	Schedule	Amount
78		2103001	Employer's Contribution to Pension Fund - Regular Employees		53990
79		2103006	Employer's Contribution to NPS - Regular Employees		239261
80		2101001	Salaries -Secretary		1177502
81		2101007	Salaries - Part time Contingent Staff		212329
82		2101004	Salaries - Contract Staff		485040
83		2101003	Salaries - Permanent Staff		8682710
84		2101101	Wages		3745039
85		2101201	Bonus		27000
86		2101401	Honourarium		1801230
87		2101501	Festival Allowance		37500
88		2102001	Travelling Allowances - Secretary		14650
89		2102003	Travelling Allowances - Permanent Staff		34581
90		2102008	Other allowances - Permanent Staff		46823
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2206099	Other Advertisement & Publicity Charges		87706
92		2206002	Keralolsavam Expenses		150000
93		2201101	Office Electricity Expenses		98297
94		2201001	Rent of Buildings		805000
95		2201199	Other Office Maintenance Expenses		411057
96		2201201	Telephone Expenses/ Internet Charges		58666
97		2201202	Postage Expenses		30500

SN	Group	Code	Head Name	Schedule	Amount
98		2202101	Printing & Stationery		481556
99		2204001	Insurance		74769
100		2205101	Miscellaneous Legal Expenses		100500
101		2205201	Professional & Other Fees		61230
102		2206101	Membership & Subscriptions		25968
103		2208099	Miscellaneous Administration Expenses		752520
104		2201105	Water Charges - LB buildings		20998
105		2201102	Water Charges - Office		159156
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2301003	Electricity Charges of Other Buildings of LB		231459
107		2302001	Water Charges - Street Tap		311423
108		2301001	Electricity Charges for Street Lights		1584294
109		2301002	Fuel Charges		884648
110		2304001	Vehicle Hire Charges		83200
111		2305001	Repairs & Maintenance - Roads and Pavements		80400
112		2305003	Repairs & Maintenance - Water Supply		1443
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		46053
114		2305201	Repairs & Maintenance - Buildings		48945
115		2305301	Repairs & Maintenance - Vehicles		305523
116		2308005	Expenses relating to collection of Taxes		212520
117		2308101	Post Shifting Charge		11861

SN	Group	Code	Head Name	Schedule	Amount
118		2308201	Refreshment Charges		315043
119		2308013	Sanitation Expenses		257635
120		2301004	Electricity Charges For Crematorium		10287
121		2301006	Electricity Charges For Drinking Water Schemes		14614
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408001	Other Finance Expenses		78884
123		2408002	Rebate on Tax and Revenues		31715
124		2407001	Bank Charges		3002
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2522310	Solid Waste Management - Disposal		339128
126		2520102	Primary Education		127116
127		2520801	Housing & House Electrification - Individual		7948258
128		2521001	Anganwadi Nutrition		1722934
129		2521904	Toilet (Individual)		160000
130		2520908	Social Security Programme		1702800
131		2520906	Welfare Programs for Physically/ Mentally Challenged		829800
132		2520905	Welfare Programs for the Destitute		249491
133		2520904	Welfare of the Aged		70000
134		2520903	Women Welfare		375000
135		2521101	Anganwadi Infrastructure		190112

SN	Group	Code	Head Name	Schedule	Amount
136		2520111	Contribution towards SSA		300000
137		2521602	Payments to IKM		75048
138		2522304	Solid Waste Management - Classification		131090
139		2522305	Solid Waste Management - Collection and Transportation		692473
140		2522311	Solid Waste Management - Integrated Projects		105800
141		2522314	Solid Waste Management - Processing Individual		557602
142		2520701	Drinking Water - Individual		87759
143		2521102	Anganwadi Related Services		1122171
144		2521302	Energy Conservation - Non-Conventional Energy		75861
145		2521501	Tourism Infrastructure		90000
146		2521601	Local Government Service Delivery Improvement		485355
147		2521701	Allied Institution Service Delivery Improvement		777433
148		2521902	Sanitation & Waste Management - Public		78303
149		2521903	Public Sanitation - Related Activities		159772
150		2522001	Plan Formulation, Implementation and Monitoring		34515
151		2522101	Crematorium		119450
152		2520702	Drinking Water - Public		931151
153		2520618	Medical Institution - Allopathy		1431377
154		2520619	Medical Institution - Ayurvedic		800000

SN	Group	Code	Head Name	Schedule	Amount
155		2520620	Medical Institution - Homoeo		250000
156		2520109	Encourage Excellence of SC/ ST		570000
157		2520617	Epidemic Control		200000
158		2520602	Health related Programs		506637
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155000
160		2520107	Education-Related Activities		404220
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
161		2530402	Other Constructions - Side Walls		197897
162		2530302	Public Buildings - Other Buildings		1617668
163		2530502	Hiring of vehicles for office purposes		168345
164		2530101	Street Lights		1678060
165		2530201	Roads		16417227
166		2530102	Office Electrification		75904
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		939000
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6408400
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17981400
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1132400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4919200
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43101000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		399618
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
174		2510107	Agriculture - Fruits and Fruit Trees		100000
175		2510136	Agrarian Disease		25000
176		2510802	Water Conservation		716338
177		2510215	Protection of Animals		325440
178		2510210	Animal Husbandry - Disease Control		33447
179		2510209	Animal Husbandry - Infrastructure		85541
180		2510205	Animal Husbandry - Poultry		274800
181		2510204	Animal Husbandry - Calf		40000
182		2510202	Animal Husbandry - Goat		84000
183		2510104	Agriculture - Vegetables		564500
184		2510102	Agriculture - Coconut		646585
185		2510101	Agriculture - Paddy		4000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
186		2501001	Election Expenses		371192
187		2502001	Expenditure on Poverty Eradication Program		7398000
188		2502002	Expenses towards Disaster Management Activities		58000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
189		2601003	Financial assistance to Arts and Sports Organisations		25000
		2700000		**Provisions and Write off (270)-I - 16**	
190		2703002	Property Tax (General) Written Off		398492
		2720000		**Depreciation (272)-I - 18**	
191		2725001	Depreciation-Vehicles		496482
192		2726001	Depreciation-Office & Other Equipments		537611
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		339107
194		2728001	Depreciation-Other Fixed Assets		561873
195		2723001	Depreciation-Roads & Bridges		1151260
196		2722001	Depreciation-Buildings		2223797
197		2723101	Depreciation-Sewerage & Drainage		3661059
198		2723301	Depreciation-Public Lighting		250368
199		2724001	Depreciation-Plant & Machinery		226276
					164710142
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
200		2808001	Prior Period Expenses		307239
201		2801001	Prior Period Income		814551
					1121790

Chottanikkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		423821	
						423821
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 919010085311347		709496	
3			Bank of Baroda-BoB - 62660100010416		3756116	
4			Bank of Baroda-BOB Distress Releif Fund 10361		42473	
5			Bank of Baroda-BoB Suchithwa Mission 10212		121362	
6			District Co-operative bank-DCb - 060281000000001		63047	
7			State Bank of India-SBoI -		60984	

Digitally signed by Beegom Saina B
Date: 2026.07.30 12:34:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			00000037274987272			
8			State Bank of India-SBoI - 00000038107249092		69504	
9			State Bank of India-SBoI - 00000040170652486		31147	
10			State Bank of India-SBoI - 00000041617223014		3826626	
11			UCO Bank-UB - 23910110078136		1840637	
12			UCO Bank-UB - 23910110078815		5772117	
13			UCO Bank-UB - 23910110095843		713081	
14			UCO Bank-UB - 23910110095850		1011213	
15			UCO Bank-UB - 23910110095867		612564	
16			UCO Bank-UB - 23910210002018		3004551	
						21634918
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		5858590	
						5858590
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		296502	
						296502

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
19		1401099	Other Empanelment & Registration Charges		6300	
20		1401101	License Fees for Enterprises		0	
21		1401102	License Fees for Lodge		1350	
22		1401105	License fee for Domestic Animals		350	
23		1401106	License Fees for Domestic Dogs		4050	
24		1401201	Fees for Construction of Buildings		3052041	
25		1401202	Fees for Installation of Machinery		24280	
26		1401203	Permit Application fee		141850	
27		1401302	Fees for Delayed Registration - Birth & Death		229	
28		1401304	Fee for Marriage Registration		34840	
29		1401399	Fees for Other Certificates or Extracts		5609	
30		1401501	Fee from Hoardings		8476	
31		1401701	Regularization Fees		463610	
32		1401801	Application Fee		500	
33		1402001	Penal Interest		122800	
34		1402003	Other Penalities and Fines		240481	
35		1402004	Compounding Fee		1950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402005	Fine for Dumping Waste		2500	
37		1404002	Notice Fees		2851	
38		1404004	Ownership Change Fees - Fine		51509	
39		1404008	Delayed Registration Fees		5750	
40		1404009	Search Fees		218	
41		1404099	Other Fees		3000	
42		1405012	Crematorium Fees		616500	
43		1405099	Other User Charges		62828	
44		1408001	Other Charges		1063	
45		1409002	Remission and Refund - Other Fees		23410	
46		1401305	Fee for Non Availability Certificate		32	
47		1401306	Fee for Correction in Registration		1825	
48		1404011	Late Fee		17325	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
						4917527
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501102	Receipts from Sale of Tender Forms		146293	
52		1501202	Receipts from Sale of Scrap		84490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501203	Receipts from auction of obsolete assets		28500	
54		1504002	Hire Charges for Vehicles (Others)		52626	
55		1504003	Hire Charges Of Ambulance		312774	
						624683
	RECEIPT			**R8-Interest Earned**		
56		1711001	Interest from Bank Accounts		153260	
						153260
	RECEIPT			**R9-Other Income**		
57		1808004	Receipts on excess payments		18910	
						18910
	RECEIPT			**R10-Earmarked Funds**		
58		3111001	Poverty Alleviation Fund		1333333	
59		3111101	Distress Relief Fund		18696	
						1352029
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182779	
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		494774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2826516	
63		3201005	Central Finance Commission Grant - Untied		26957	
64		3201020	Integrated Child Development Service		2305752	
65		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1314000	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3208010	Beneficiary Contribution		497504	
68		3208095	CSR Fund		25000	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		659500	
70		3201050	Grants Contributions for Specific Purposes - Central Government		0	
71		3201045	Suchitwa Mission Grant		74015	
72		3202032	Literacy Scheme Grant		112000	
						8618797
	RECEIPT			**R12-Loans**		
73		3305004	Loan from HUDCO		26626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26626
	RECEIPT			**R13-Deposits Received**		
74		3401001	Earnest Money Deposit		58500	
75		3401002	Security Deposit		2900	
76		3401003	Retention		102259	
77		3402001	Rent Deposit		55500	
78		3402002	Auction Deposit		24200	
79		3402006	Election Deposit(Candidate)		129009	
80		3408001	Deposit Received From Halls, Stadiums and Auditoriums		16500	
81		3408099	Other deposits received		25519	
						414387
	RECEIPT			**R14-Sundry Creditors**		
82		3502025	Recoveries Payable - Income Tax Deducted at Source		1200	
83		3503001	Government and Other Dues Payable - Library Cess Payable		733010	
84		3503006	Government and Other Dues Payable-TDS - SGST		0	
85		3503008	Government and Other Dues Payable - CGST		164823	
86		3503009	Government and Other Dues Payable - SGST		164823	
87		3504010	Refund Payable - Other Fees		41991	
88		3508001	Liability in respect of Stale		1718216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						2824063
	RECEIPT			**R15-Advance Collection**		
89		3504101	Advance Collection of Revenues		814980	
						814980
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
90		4311002	Receivables for Property Taxes (Arrears)		2033	
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		475020	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
93		4312001	Receivables for Surcharge on Property Tax (Current)		0	
94		4313003	Receivable for License Fees (Current)		210600	
95		4313004	Receivable for License Fees (Arrears)		0	
96		4314001	Rent receivable from Buildings (Current)		1299618	
97		4314002	Rent receivable from Buildings (Arrears)		146121	
98		4314009	Receivables from Bus Stand (Current)		0	
99		4315004	Receivables - Developement		10698344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
100		4315005	Receivables - Developement Fund - SCP		3334347	
101		4315007	Receivables - Maintenance - Road		19719000	
102		4315008	Receivables - Maintenance - Non Road		5758000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		1937500	
104		4315010	Receivables - Central Finance Commission Grant - Untied		2583000	
105		4315011	Receivables - General Purpose Fund		13093560	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		6733103	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1605	
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6454197	
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		141724	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						72588222
	RECEIPT			**R18-Advances Received**		
111		4605002	Advance to Implementing Agencies		44094	
112		4605004	Temporary Advances for Official Purposes		30466	
						74560
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		5904736	
						5904736
	PAYMENT			**P1-Establishment Expenses**		
114		2101003	Salaries - Permanent Staff		167146	
115		2101004	Salaries - Contract Staff		416040	
116		2101007	Salaries - Part time Contingent Staff		20340	
117		2101101	Wages		3743039	
118		2101201	Bonus		27000	
119		2101401	Honourarium		1801230	
120		2101501	Festival Allowance		37500	
121		2102001	Travelling Allowances - Secretary		14650	
122		2102003	Travelling Allowances - Permanent Staff		34581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2102008	Other allowances - Permanent Staff		46823	
124		2102009	Other allowances - Temporary Staff		4460	
125		2102017	Festival Allowance		38060	
126		2103006	Employer's Contribution to NPS - Regular Employees		0	
						6350869
	PAYMENT			**P2-Administrative Expenses**		
127		2201001	Rent of Buildings		805000	
128		2201101	Office Electricity Expenses		98297	
129		2201102	Water Charges - Office		159156	
130		2201199	Other Office Maintenance Expenses		411057	
131		2201201	Telephone Expenses/ Internet Charges		58666	
132		2201202	Postage Expenses		30500	
133		2202101	Printing & Stationery		481556	
134		2204001	Insurance		74769	
135		2205101	Miscellaneous Legal Expenses		64500	
136		2205201	Professional & Other Fees		61230	
137		2206101	Membership & Subscriptions		25968	
138		2208099	Miscellaneous Administration Expenses		800906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2201105	Water Charges - LB buildings		20998	
140		2206099	Other Advertisement & Publicity Charges		87706	
						3180309
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		285517	
142		2301001	Electricity Charges for Street Lights		1584294	
143		2301002	Fuel Charges		884648	
144		2304001	Vehicle Hire Charges		83200	
145		2305001	Repairs & Maintenance - Roads and Pavements		80400	
146		2305003	Repairs & Maintenance - Water Supply		0	
147		2305099	Repairs & Maintenance - Other Infrastructure Assets		46053	
148		2305201	Repairs & Maintenance - Buildings		48945	
149		2305301	Repairs & Maintenance - Vehicles		312185	
150		2308101	Post Shifting Charge		11861	
151		2308201	Refreshment Charges		315043	
152		2301003	Electricity Charges of Other Buildings of LB		233932	
153		2308013	Sanitation Expenses		257635	
154		2301004	Electricity Charges For		10287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Crematorium			
155		2301006	Electricity Charges For Drinking Water Schemes		14614	
						4168614
	PAYMENT			**P4-Interest on Loans**		
156		2407001	Bank Charges		3002	
157		2408001	Other Finance Expenses		78884	
						81886
	PAYMENT			**P5-Programme Expenses**		
158		2501001	Election Expenses		371192	
159		2502002	Expenses towards Disaster Management Activities		58000	
						429192
	PAYMENT			**P6-Productive Sector**		
160		2510102	Agriculture - Coconut		646585	
161		2510104	Agriculture - Vegetables		564500	
162		2510107	Agriculture - Fruits and Fruit Trees		100000	
163		2510202	Animal Husbandry - Goat		84000	
164		2510204	Animal Husbandry - Calf		40000	
165		2510205	Animal Husbandry - Poultry		274800	
166		2510209	Animal Husbandry - Infrastructure		85541	
167		2510210	Animal Husbandry - Disease		33447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
168		2510136	Agrarian Disease		25000	
169		2510215	Protection of Animals		325440	
						2179313
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		127116	
171		2520107	Education-Related Activities		404220	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155000	
173		2520602	Health related Programs		506637	
174		2520617	Epidemic Control		200000	
175		2520701	Drinking Water - Individual		87759	
176		2520702	Drinking Water - Public		155801	
177		2520801	Housing & House Electrification - Individual		7948258	
178		2520903	Women Welfare		375000	
179		2520904	Welfare of the Aged		70000	
180		2520905	Welfare Programs for the Destitute		249491	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		2000	
182		2520908	Social Security Programme		1702800	
183		2521001	Anganwadi Nutrition		1722934	
184		2521101	Anganwadi Infrastructure		190112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2521102	Anganwadi Related Services		15000	
186		2521501	Tourism Infrastructure		90000	
187		2521601	Local Government Service Delivery Improvement		485355	
188		2521701	Allied Institution Service Delivery Improvement		777433	
189		2521902	Sanitation & Waste Management - Public		77490	
190		2521903	Public Sanitation - Related Activities		45000	
191		2522001	Plan Formulation, Implementation and Monitoring		34515	
192		2522101	Crematorium		119450	
193		2520618	Medical Institution - Allopathy		1431377	
194		2520619	Medical Institution - Ayurvedic		800000	
195		2520620	Medical Institution - Homoeo		250000	
196		2520109	Encourage Excellence of SC/ ST		70000	
197		2521904	Toilet (Individual)		160000	
198		2520111	Contribution towards SSA		300000	
199		2521602	Payments to IKM		75048	
200		2522304	Solid Waste Management - Classification		131090	
201		2522305	Solid Waste Management - Collection and Transportation		325473	
202		2522310	Solid Waste Management -		48459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
203		2522311	Solid Waste Management - Integrated Projects		105800	
204		2522314	Solid Waste Management - Processing Individual		20410	
						19259028
	PAYMENT			**P8-Infra Structure**		
205		2530101	Street Lights		488950	
206		2530102	Office Electrification		28715	
207		2530201	Roads		1426443	
208		2530302	Public Buildings - Other Buildings		345216	
209		2530502	Hiring of vehicles for office purposes		30000	
						2319324
	PAYMENT			**P10-Contribution to joint venture Projects**		
210		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		399618	
						399618
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
211		2601003	Financial assistance to Arts and Sports Organisations		25000	
						25000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
212		2808001	Prior Period Expenses		366816	
						366816
	PAYMENT			**P13-Earmarked Fund**		
213		3111101	Distress Relief Fund		223	
						223
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
214		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		649	
215		3208097	Donations Related to Pandemic/Epidemic Control		1298	
216		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		244	
						2191
	PAYMENT			**P16-Deposits Paid**		
217		3401001	Earnest Money Deposit		19146	
218		3401002	Security Deposit		40379	
219		3401003	Retention		173601	
220		3402001	Rent Deposit		1000	
221		3402006	Election Deposit(Candidate)		101000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3408001	Deposit Received From Halls, Stadiums and Auditoriums		27000	
223		3408099	Other deposits received		167050	
						529176
	PAYMENT			**P17-Sundry Creditors**		
224		3501001	Suppliers Control Account		235983	
225		3501002	Contractors Control Account		4304933	
226		3501102	Net Salary Payable		7380870	
227		3501301	Employers Liabilities - Pension Contribution (NPS)		237999	
228		3502001	Recoveries Payable - General Provident Fund		308416	
229		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1138171	
230		3502006	Recoveries Payable - Insurance Premium		128631	
231		3502008	Recoveries Payable - Co-operative Recovery		15000	
232		3502009	Recoveries Payable - KSFE Recovery		60000	
233		3502012	Recoveries Payable - State Life Insurance		152960	
234		3502014	Recoveries Payable - Group Insurance		136900	
235		3502017	Recoveries Payable-GPAIS		15000	
236		3502020	Recoveries Payable - Employee Share NPS		237999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		3502022	Recoveries Payable -Medisep -Regular		100484	
238		3502025	Recoveries Payable - Income Tax Deducted at Source		79402	
239		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7645	
240		3502028	Recoveries Payable - Other Recoveries		8000	
241		3503001	Government and Other Dues Payable - Library Cess Payable		500000	
242		3503005	Government and Other Dues Payable-TDS - CGST		34527	
243		3503006	Government and Other Dues Payable-TDS - SGST		34527	
244		3503008	Government and Other Dues Payable - CGST		176412	
245		3503009	Government and Other Dues Payable - SGST		176412	
246		3504009	Refund Payable - License Fees		0	
247		3504010	Refund Payable - Other Fees		2000	
248		3504101	Advance Collection of Revenues		12500	
249		3508001	Liability in respect of Stale Cheque		97088	
250		3501116	Pension Contribution Payable		851042	
251		3501003	Professionals Control		32400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
252		3501099	Other Creditors Controll Account		1476094	
253		3503099	Other Payable		212520	
254		3504018	Refund Payable - Grants and Funds		4679464	
						22833379
	PAYMENT			**P18-Fixed Assets**		
255		4102005	Hospital Buildings		516022	
256		4102006	Dispensary/ Clinic Buildings		191188	
257		4102016	Other Buildings		1569515	
258		4103001	Concrete Roads		1025413	
259		4103002	Black Topped Roads		14625322	
260		4103003	Interlocked Roads		1122251	
261		4103007	Other Roads		233496	
262		4103012	Side Walls		197897	
263		4104001	Plant & Machinery		163300	
264		4105001	Vehicles		834184	
265		4106002	Computers, Printers & Peripherals		590098	
266		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		102450	
267		4108001	Other Fixed Assets		550665	
						21721801

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P19-Capital Work in Progress**		
268		4120101	Capital Work In Progress		0	
						0
	PAYMENT			**P20-Investment Made**		
269		4208001	Fixed Deposits		8000000	
						8000000
	PAYMENT			**P21-Stores**		
270		4301002	Purchase of Material - Stores		36000	
						36000
	PAYMENT			**P23-Advances made**		
271		4601001	Festival Advance to Employees		20000	
272		4605004	Temporary Advances for Official Purposes		150000	
273		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		646575	
						816575
	PAYMENT			**P24-Redemption amount (4315002)**		
274		4315002	Receivables from Government (redemption amount)		4078879	
						4078879
	Closing Balance			**CB-Cash**		
275		4501001	Cash		126550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						126550
	Closing Balance			**CB-Bank**		
276		4502101	Axis Bank-AB - 919010085311347		759023	
277			Bank of Baroda-BoB - 62660100009822		0	
278			Bank of Baroda-BoB - 62660100010416		11116458	
279			Bank of Baroda-BOB Distress Releif Fund 10361		1946	
280			Bank of Baroda-BoB Suchithwa Mission 10212		195377	
281			Canara Bank-CB - 110234771434		0	
282			District Co-operative bank-DCb - 060281000000001		63047	
283			State Bank of India-SBoI - 00000037274987272		60335	
284			State Bank of India-SBoI - 00000038107249092		857	
285			State Bank of India-SBoI - 00000040170652486		29849	
286			State Bank of India-SBoI - 00000041617223014		3321852	
287			UCO Bank-UB - 23910110078136		1887973	
288			UCO Bank-UB - 23910110078815		7088840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289			UCO Bank-UB - 23910110095843		836238	
290			UCO Bank-UB - 23910110095850		2981306	
291			UCO Bank-UB - 23910110095867		609293	
292			UCO Bank-UB - 23910210002018		689474	
293		4502201	Sub Treasury, Mulamthuruthy-Treasury own fund		0	
294		4502202	Sub Treasury, Mulamthuruthy-Development fund general		0	
295			Sub Treasury, Mulamthuruthy-Development fund SCP		0	
296			Sub Treasury, Mulamthuruthy-Maintenance grant Non Road		0	
297			Sub Treasury, Mulamthuruthy-Maintenance grant Road		0	
						29641868

Chottanikkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		90180670
b	Prior Period Income		0
c	Grants & Contribution		9970826
d	Cash Paid for operating Activities		38653083
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**61498413**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34653255
b	Sales of Asset		28500
c	Income From Investment (own fund)		153260
	Cash Generated from Investing Activities ((b+c)-a)		-34471495

Digitally signed by Beegom Saina B
Date: 2026.07.30 12:35:08 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		26626
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4127990
c	Repayment of loan		0
d	Payment of intrest		81886
e	Refund of Deposit & Advance		23362555
f	General Fund, Other liability, & Refund of Grant & Contribution		27414
	Cash used in financing Activities (a+b-c-d-e-f)		**-19317239**
	Net increase in cash and cash equivalents (A + B + C)		**7709679.00**
	Cash and cash equivalents at beginning of period		**22058739**
	Cash and cash equivalents at end of period (D + E)		**29768418.00**

Chottanikkara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6843012.00	0.00	6843012.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7577672.00	0.00	7577672.00
1101001	Profession Tax – Employees	0.00	0.00	6352.00	5903192.00	0.00	5896840.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	33820.00	1052970.00	0.00	1019150.00
1301009	Rent from Auditorium and Halls	0.00	0.00	44839.00	341341.00	0.00	296502.00
1302003	Rent from Buildings	0.00	0.00	0.00	1533802.00	0.00	1533802.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401099	Other Empanelment & Registration Charges	0.00	0.00	0.00	6300.00	0.00	6300.00
1401101	License Fees for Enterprises	0.00	0.00	500.00	589800.00	0.00	589300.00

Digitally signed by Beegom Saina B
Date: 2026.07.30 12:34:58 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401102	License Fees for Lodge	0.00	0.00	0.00	1350.00	0.00	1350.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4050.00	0.00	4050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3052041.00	0.00	3052041.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	24280.00	0.00	24280.00
1401203	Permit Application fee	0.00	0.00	0.00	141850.00	0.00	141850.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	229.00	0.00	229.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	34840.00	0.00	34840.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1825.00	0.00	1825.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5609.00	0.00	5609.00
1401501	Fee from Hoardings	0.00	0.00	0.00	8476.00	0.00	8476.00
1401701	Regularization Fees	0.00	0.00	0.00	463610.00	0.00	463610.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	2138.00	126008.00	0.00	123870.00
1402003	Other Penalities and Fines	0.00	0.00	277752.00	526832.00	0.00	249080.00
1402004	Compounding Fee	0.00	0.00	0.00	1950.00	0.00	1950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	2851.00	0.00	2851.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51509.00	0.00	51509.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	218.00	0.00	218.00
1404011	Late Fee	0.00	0.00	0.00	17325.00	0.00	17325.00
1404099	Other Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1405012	Crematorium Fees	0.00	0.00	0.00	616500.00	0.00	616500.00
1405099	Other User Charges	0.00	0.00	0.00	62828.00	0.00	62828.00
1408001	Other Charges	0.00	0.00	0.00	1063.00	0.00	1063.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	23410.00	0.00	23410.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	146293.00	0.00	146293.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	94490.00	0.00	94490.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	53700.00	0.00	53700.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	52626.00	0.00	52626.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	312774.00	0.00	312774.00
1601001	Development Fund - General	0.00	0.00	300000.00	9877902.00	0.00	9577902.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3656523.00	0.00	3656523.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6408400.00	0.00	6408400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17981400.00	0.00	17981400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1132400.00	0.00	1132400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4919200.00	0.00	4919200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43101000.00	0.00	43101000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17229073.00	0.00	17229073.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3022401.00	0.00	3022401.00
1601023	General Purpose Fund	0.00	0.00	2734440.00	15942772.00	0.00	13208332.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1381998.00	0.00	1381998.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	112000.00	0.00	112000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	939000.00	0.00	939000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	186050.00	0.00	186050.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	371617.00	0.00	371617.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	1167951.00	0.00	1167951.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2097443.00	0.00	2097443.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	461017.00	0.00	461017.00
1602021	National Health Mission	0.00	0.00	0.00	221465.00	0.00	221465.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	244.00	7398244.00	0.00	7398000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	541274.00	0.00	541274.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	742000.00	1484000.00	0.00	742000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	789800.00	1754600.00	0.00	964800.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	375000.00	0.00	375000.00
1605004	CSR Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	71500.00	0.00	71500.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	607076.00	0.00	607076.00
1711001	Interest from Bank Accounts	0.00	0.00	24149.00	153260.00	0.00	129111.00
1805001	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	1049232.00	0.00	1049232.00
1808004	Receipts on excess payments	0.00	0.00	0.00	18910.00	0.00	18910.00
2101001	Salaries -Secretary	0.00	0.00	1177502.00	0.00	1177502.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8771296.00	88586.00	8682710.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	485040.00	0.00	485040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	227659.00	15330.00	212329.00	0.00
2101101	Wages	0.00	0.00	3745039.00	0.00	3745039.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1801230.00	0.00	1801230.00	0.00
2101501	Festival Allowance	0.00	0.00	37500.00	0.00	37500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14650.00	0.00	14650.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	34581.00	0.00	34581.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	46823.00	0.00	46823.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	40850.00	36390.00	4460.00	0.00
2102017	Festival Allowance	0.00	0.00	38060.00	0.00	38060.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	53990.00	0.00	53990.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	258270.00	19009.00	239261.00	0.00
2103007	Pension Contribution	0.00	0.00	848842.00	59690.00	789152.00	0.00
2201001	Rent of Buildings	0.00	0.00	805000.00	0.00	805000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	98297.00	0.00	98297.00	0.00
2201102	Water Charges - Office	0.00	0.00	159156.00	0.00	159156.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	20998.00	0.00	20998.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	411163.00	106.00	411057.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58666.00	0.00	58666.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	30500.00	0.00	30500.00	0.00
2202101	Printing & Stationery	0.00	0.00	481556.00	0.00	481556.00	0.00
2204001	Insurance	0.00	0.00	74769.00	0.00	74769.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	100500.00	0.00	100500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	61230.00	0.00	61230.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	87706.00	0.00	87706.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25968.00	0.00	25968.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	805906.00	53386.00	752520.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1711563.00	127269.00	1584294.00	0.00
2301002	Fuel Charges	0.00	0.00	884648.00	0.00	884648.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	233932.00	2473.00	231459.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	10287.00	0.00	10287.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	14614.00	0.00	14614.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	311423.00	0.00	311423.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	83200.00	0.00	83200.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	80400.00	0.00	80400.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	3708.00	2265.00	1443.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	46053.00	0.00	46053.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	48945.00	0.00	48945.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	312185.00	6662.00	305523.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	212520.00	0.00	212520.00	0.00
2308013	Sanitation Expenses	0.00	0.00	257635.00	0.00	257635.00	0.00
2308101	Post Shifting Charge	0.00	0.00	11861.00	0.00	11861.00	0.00
2308201	Refreshment Charges	0.00	0.00	315043.00	0.00	315043.00	0.00
2407001	Bank Charges	0.00	0.00	5310.00	2308.00	3002.00	0.00
2408001	Other Finance Expenses	0.00	0.00	78884.00	0.00	78884.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31715.00	0.00	31715.00	0.00
2501001	Election Expenses	0.00	0.00	439192.00	68000.00	371192.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	7398000.00	0.00	7398000.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	58000.00	0.00	58000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4000.00	0.00	4000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	646585.00	0.00	646585.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	564500.00	0.00	564500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	100000.00	0.00	100000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	84000.00	0.00	84000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	40000.00	0.00	40000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	274800.00	0.00	274800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	85541.00	0.00	85541.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	33447.00	0.00	33447.00	0.00
2510215	Protection of Animals	0.00	0.00	325440.00	0.00	325440.00	0.00
2510802	Water Conservation	0.00	0.00	717601.00	1263.00	716338.00	0.00
2520102	Primary Education	0.00	0.00	127116.00	0.00	127116.00	0.00
2520107	Education-Related Activities	0.00	0.00	404220.00	0.00	404220.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	570000.00	0.00	570000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	155000.00	0.00	155000.00	0.00
2520602	Health related Programs	0.00	0.00	506637.00	0.00	506637.00	0.00
2520617	Epidemic Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1431377.00	0.00	1431377.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	87759.00	0.00	87759.00	0.00
2520702	Drinking Water - Public	0.00	0.00	931151.00	0.00	931151.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7948258.00	0.00	7948258.00	0.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	70000.00	0.00	70000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	249491.00	0.00	249491.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	829800.00	0.00	829800.00	0.00
2520908	Social Security Programme	0.00	0.00	1702800.00	0.00	1702800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1722934.00	0.00	1722934.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	190112.00	0.00	190112.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1122171.00	0.00	1122171.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	151722.00	75861.00	75861.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	90000.00	0.00	90000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	485355.00	0.00	485355.00	0.00
2521602	Payments to IKM	0.00	0.00	75048.00	0.00	75048.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	777433.00	0.00	777433.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	78303.00	0.00	78303.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	159772.00	0.00	159772.00	0.00
2521904	Toilet (Individual)	0.00	0.00	160000.00	0.00	160000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	34515.00	0.00	34515.00	0.00
2522101	Crematorium	0.00	0.00	119450.00	0.00	119450.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	131090.00	0.00	131090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	692473.00	0.00	692473.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	339128.00	0.00	339128.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	105800.00	0.00	105800.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	557602.00	0.00	557602.00	0.00
2530101	Street Lights	0.00	0.00	1681450.00	3390.00	1678060.00	0.00
2530102	Office Electrification	0.00	0.00	76547.00	643.00	75904.00	0.00
2530201	Roads	0.00	0.00	17848495.00	1431268.00	16417227.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1622828.00	5160.00	1617668.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	197897.00	0.00	197897.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	168345.00	0.00	168345.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6408400.00	0.00	6408400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17981400.00	0.00	17981400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1132400.00	0.00	1132400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4919200.00	0.00	4919200.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	43101000.00	0.00	43101000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	939000.00	0.00	939000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	399618.00	0.00	399618.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	25000.00	0.00	25000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	398492.00	0.00	398492.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2223797.00	0.00	2223797.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1151260.00	0.00	1151260.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3661059.00	0.00	3661059.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	250368.00	0.00	250368.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	226276.00	0.00	226276.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	496482.00	0.00	496482.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	537611.00	0.00	537611.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	339107.00	0.00	339107.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	561873.00	0.00	561873.00	0.00
2801001	Prior Period Income	0.00	0.00	1040805.00	226254.00	814551.00	0.00
2808001	Prior Period Expenses	0.00	0.00	426393.00	119154.00	307239.00	0.00
3101001	General Fund	0.00	32853912.00	0.00	0.00	0.00	32853912.00
3109001	Excess of Income Over Expenditure	11164469.00	0.00	0.00	0.00	11164469.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111001	Poverty Alleviation Fund	0.00	0.00	0.00	1333333.00	0.00	1333333.00
3111101	Distress Relief Fund	0.00	54973.00	71723.00	18696.00	0.00	1946.00
3115001	Sinking Fund	0.00	0.00	71500.00	71500.00	0.00	0.00
3121001	Capital Contribution	0.00	89980977.00	16148673.00	22097317.00	0.00	95929621.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	612564.00	186050.00	182779.00	0.00	609293.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	713081.00	371617.00	494774.00	0.00	836238.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1011213.00	856423.00	2826516.00	0.00	2981306.00
3201004	Central Finance Commission Grant - Tied	0.00	1688761.00	4929027.00	3875000.00	0.00	634734.00
3201005	Central Finance Commission Grant - Untied	0.00	151876.00	1532743.00	2634106.00	0.00	1253239.00
3201020	Integrated Child Development Service	0.00	2204175.00	461017.00	2305752.00	0.00	4048910.00
3201024	National Health Mission	0.00	0.00	221465.00	900000.00	0.00	678535.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	659744.00	659744.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	121362.00	0.00	74015.00	0.00	195377.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	752249.00	752249.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18469000.00	18469000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	5392000.00	5392000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19719000.00	19719000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5758000.00	5758000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1382647.00	1383504.00	0.00	857.00
3202023	Vimukthi Grant	0.00	33000.00	0.00	0.00	0.00	33000.00
3202024	Flood Relief Grant	0.00	300000.00	0.00	0.00	0.00	300000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	700000.00	700000.00	0.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	200000.00	200000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	112000.00	112000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	450000.00	0.00	0.00	0.00	450000.00
3205001	Grant from Welfare Bodies	0.00	0.00	0.00	716953.00	0.00	716953.00
3208010	Beneficiary Contribution	0.00	642783.00	541274.00	497504.00	0.00	599013.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208095	CSR Fund	0.00	0.00	25000.00	25000.00	0.00	0.00
3208096	Donations to CMDRF	0.00	18450.00	0.00	0.00	0.00	18450.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	31147.00	1298.00	0.00	0.00	29849.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	849504.00	786457.00	0.00	0.00	63047.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	126088.00	868088.00	742000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	416226.00	1258626.00	842400.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	11090803.00	1334217.00	0.00	0.00	9756586.00
3305004	Loan from HUDCO	0.00	2783565.00	0.00	26626.00	0.00	2810191.00
3401001	Earnest Money Deposit	0.00	499748.00	30146.00	58500.00	0.00	528102.00
3401002	Security Deposit	0.00	6869768.00	113933.00	76454.00	0.00	6832289.00
3401003	Retention	0.00	643016.00	173601.00	120382.00	0.00	589797.00
3402001	Rent Deposit	0.00	162140.00	109763.00	55500.00	0.00	107877.00
3402002	Auction Deposit	0.00	87100.00	24200.00	24200.00	0.00	87100.00
3402006	Election Deposit(Candidate)	0.00	30000.00	101000.00	129009.00	0.00	58009.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	59710.00	31621.00	71000.00	0.00	99089.00
3408099	Other deposits received	0.00	855327.00	167050.00	25519.00	0.00	713796.00
3501001	Suppliers Control Account	0.00	0.00	235983.00	235983.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4379508.00	4379508.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	32400.00	32400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	1476094.00	1476094.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9566440.00	9566440.00	0.00	0.00
3501102	Net Salary Payable	0.00	637126.00	7395700.00	7514773.00	0.00	756199.00
3501116	Pension Contribution Payable	0.00	0.00	910732.00	960522.00	0.00	49790.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20003.00	237999.00	239261.00	0.00	21265.00
3501303	Employers Liabilities - Pension Contribution	0.00	57690.00	97696.00	40006.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	23068.00	308416.00	285348.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72080.00	1296799.00	1284953.00	0.00	60234.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	285348.00	316788.00	0.00	31440.00
3502006	Recoveries Payable - Insurance Premium	0.00	13825.00	128631.00	124772.00	0.00	9966.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	15000.00	10000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	60000.00	70000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	8000.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2500.00	13419.00	10919.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14525.00	153460.00	151890.00	0.00	12955.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13000.00	13000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	136900.00	136200.00	0.00	11700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	237999.00	259264.00	0.00	21265.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	100984.00	107626.00	0.00	15642.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	8000.00	8000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21893.00	95279.00	89983.00	0.00	16597.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	14602.00	25826.00	0.00	11224.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	15849.00	15849.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1098964.00	508046.00	741056.00	0.00	1331974.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5536.00	56841.00	68458.00	0.00	17153.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5536.00	56853.00	68470.00	0.00	17153.00
3503008	Government and Other Dues Payable - CGST	0.00	26066.00	179993.00	169240.00	0.00	15313.00
3503009	Government and Other Dues Payable - SGST	0.00	26066.00	180197.00	169444.00	0.00	15313.00
3503013	Government and Other Dues	0.00	71000.00	0.00	0.00	0.00	71000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503099	Other Payable	0.00	0.00	212520.00	212520.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	12500.00	12500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	2000.00	41991.00	0.00	39991.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4679464.00	4679464.00	0.00	0.00
3504099	Refund Payable - Others	0.00	221225.00	0.00	0.00	0.00	221225.00
3504101	Advance Collection of Revenues	0.00	939424.00	1104696.00	968002.00	0.00	802730.00
3508001	Liability in respect of Stale Cheque	0.00	1049232.00	2748105.00	1777793.00	0.00	78920.00
3508099	Other Liabilities Payable	0.00	20003.00	20003.00	0.00	0.00	0.00
4101001	Land	34630433.00	0.00	0.00	0.00	34630433.00	0.00
4101002	Grounds	5813.00	0.00	0.00	0.00	5813.00	0.00
4101008	Public well	13560927.00	0.00	0.00	0.00	13560927.00	0.00
4102002	Administrative Buildings	351568.00	0.00	0.00	0.00	351568.00	0.00
4102005	Hospital Buildings	1727929.00	0.00	1711954.00	519756.00	2920127.00	0.00
4102006	Dispensary/ Clinic Buildings	95337.00	0.00	191188.00	0.00	286525.00	0.00
4102008	School Buildings	28908.00	0.00	0.00	0.00	28908.00	0.00
4102015	Buildings - Sanitation and Waste Management	3450946.00	0.00	0.00	0.00	3450946.00	0.00
4102016	Other Buildings	64236717.00	0.00	1628281.00	82103.00	65782895.00	0.00
4102020	Bus Stand Buildings	292858.00	0.00	0.00	0.00	292858.00	0.00
4103001	Concrete Roads	5207315.00	0.00	1225413.00	1025413.00	5407315.00	0.00
4103002	Black Topped Roads	0.00	0.00	14625322.00	14160561.00	464761.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	1122251.00	878706.00	243545.00	0.00
4103004	Footpath	740524.00	0.00	740438.00	0.00	1480962.00	0.00
4103005	Metalled Roads	10000848.00	0.00	0.00	0.00	10000848.00	0.00
4103007	Other Roads	357000.00	0.00	357372.00	481248.00	233124.00	0.00
4103008	Bridges	27153.00	0.00	0.00	0.00	27153.00	0.00
4103010	Culverts	299424.00	0.00	0.00	0.00	299424.00	0.00
4103012	Side Walls	258491.00	0.00	197897.00	197897.00	258491.00	0.00
4103099	Other Constructions	312646.00	0.00	0.00	0.00	312646.00	0.00
4103101	Sewerage	602067.00	0.00	0.00	0.00	602067.00	0.00
4103102	Drainage	39771170.00	0.00	0.00	0.00	39771170.00	0.00
4103204	Distribution & Regulation System - Water Supply	187453.00	0.00	0.00	0.00	187453.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7897950.00	0.00	0.00	0.00	7897950.00	0.00
4104001	Plant & Machinery	2521911.00	0.00	251300.00	0.00	2773211.00	0.00
4105001	Vehicles	4498406.00	0.00	842836.00	0.00	5341242.00	0.00
4106001	Office & Other Equipments	4175296.00	0.00	0.00	0.00	4175296.00	0.00
4106002	Computers, Printers & Peripherals	1183788.00	0.00	590098.00	0.00	1773886.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3958171.00	0.00	178620.00	10170.00	4126621.00	0.00
4108001	Other Fixed Assets	1205671.00	0.00	550665.00	99771.00	1656565.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	18898293.00	0.00	2223797.00	0.00	21122090.00
4113001	Accumulated Depreciation - Roads	0.00	57181583.00	0.00	1151260.00	0.00	58332843.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	259041.00	0.00	3661059.00	0.00	3920100.00
4113201	Accumulated Depreciation-Watersupply	0.00	3925209.00	0.00	0.00	0.00	3925209.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10656849.00	0.00	250368.00	0.00	10907217.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1474771.00	0.00	226276.00	0.00	1701047.00
4115001	Accumulated Depreciation-Vehicles	0.00	732804.00	0.00	496482.00	0.00	1229286.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1528014.00	0.00	537611.00	0.00	2065625.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3648293.00	0.00	339107.00	0.00	3987400.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2925298.00	0.00	561873.00	0.00	3487171.00
4120101	Capital Work In Progress	0.00	0.00	17828.00	17828.00	0.00	0.00
4201001	Investments	10000000.00	0.00	0.00	10000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	18607076.00	0.00	18607076.00	0.00
4301002	Purchase of Material - Stores	30000.00	0.00	36000.00	66000.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	75272.00	75272.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	7382754.00	7377503.00	5251.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	7206.00	1704.00	5502.00	0.00
4311005	Receivables For Property Tax On	401594.00	0.00	8002774.75	8402169.00	2199.75	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	432831.00	0.00	418089.00	848614.00	2306.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1052970.00	1052970.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	38700.00	38700.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	444.00	444.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	589300.00	589300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5300.00	5300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	146121.00	0.00	1536780.00	1497697.00	185204.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	395291.00	395291.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2263.00	2263.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6499650.00	0.00	4078879.00	6499650.00	4078879.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18169000.00	18169000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5392000.00	5392000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19719000.00	19719000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5758000.00	5758000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3875000.00	3875000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2583000.00	2583000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15828000.00	15828000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	607032.00	0.00	607032.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	39663.00	765288.00	726233.75	0.00	608.75
4501001	Cash	423821.00	0.00	8247866.00	8545137.00	126550.00	0.00
4502101	Bank	21634918.00	0.00	45087338.00	37080388.00	29641868.00	0.00
4502201	Treasury (Account)	0.00	0.00	22083289.00	22083289.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39509691.00	39509691.00	0.00	0.00
4601001	Festival Advance to Employees	32000.00	0.00	20000.00	32000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	585744.00	0.00	0.00	4000.00	581744.00	0.00
4605002	Advance to Implementing Agencies	7507604.00	0.00	51812.00	121812.00	7437604.00	0.00
4605003	Advance to Implementing Officers	31622.00	0.00	0.00	0.00	31622.00	0.00
4605004	Temporary Advances for Official	30840.00	0.00	150000.00	180466.00	374.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes						
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	735454.00	0.00	702075.00	714756.00	722773.00	0.00
4606001	Electricity Deposits	629661.00	0.00	0.00	0.00	629661.00	0.00
4606003	Water Deposits	0.00	0.00	77718.00	77718.00	0.00	0.00
	Total	261873249.00	261873249.00	548773161.75	548773161.75	448026976.75	448026976.75

Chottanikkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		423821	
						423821
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 919010085311347		709496	
3			Bank of Baroda-BoB - 62660100010416		3756116	
4			Bank of Baroda-BOB Distress Releif Fund 10361		42473	
5			Bank of Baroda-BoB Suchithwa Mission 10212		121362	
6			District Co-operative bank-DCb - 060281000000001		63047	
7			State Bank of India-SBoI -		60984	

Digitally signed by Beegom Saina B
Date: 2026.07.30 12:34:40 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			00000037274987272			
8			State Bank of India-SBoI - 00000038107249092		69504	
9			State Bank of India-SBoI - 00000040170652486		31147	
10			State Bank of India-SBoI - 00000041617223014		3826626	
11			UCO Bank-UB - 23910110078136		1840637	
12			UCO Bank-UB - 23910110078815		5772117	
13			UCO Bank-UB - 23910110095843		713081	
14			UCO Bank-UB - 23910110095850		1011213	
15			UCO Bank-UB - 23910110095867		612564	
16			UCO Bank-UB - 23910210002018		3004551	
						21634918
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		5858590	
						5858590
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		296502	
						296502

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
19		1401099	Other Empanelment & Registration Charges		6300	
20		1401101	License Fees for Enterprises		0	
21		1401102	License Fees for Lodge		1350	
22		1401105	License fee for Domestic Animals		350	
23		1401106	License Fees for Domestic Dogs		4050	
24		1401201	Fees for Construction of Buildings		3052041	
25		1401202	Fees for Installation of Machinery		24280	
26		1401203	Permit Application fee		141850	
27		1401302	Fees for Delayed Registration - Birth & Death		229	
28		1401304	Fee for Marriage Registration		34840	
29		1401399	Fees for Other Certificates or Extracts		5609	
30		1401501	Fee from Hoardings		8476	
31		1401701	Regularization Fees		463610	
32		1401801	Application Fee		500	
33		1402001	Penal Interest		122800	
34		1402003	Other Penalities and Fines		240481	
35		1402004	Compounding Fee		1950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402005	Fine for Dumping Waste		2500	
37		1404002	Notice Fees		2851	
38		1404004	Ownership Change Fees - Fine		51509	
39		1404008	Delayed Registration Fees		5750	
40		1404009	Search Fees		218	
41		1404099	Other Fees		3000	
42		1405012	Crematorium Fees		616500	
43		1405099	Other User Charges		62828	
44		1408001	Other Charges		1063	
45		1409002	Remission and Refund - Other Fees		23410	
46		1401305	Fee for Non Availability Certificate		32	
47		1401306	Fee for Correction in Registration		1825	
48		1404011	Late Fee		17325	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
						4917527
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501102	Receipts from Sale of Tender Forms		146293	
52		1501202	Receipts from Sale of Scrap		84490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501203	Receipts from auction of obsolete assets		28500	
54		1504002	Hire Charges for Vehicles (Others)		52626	
55		1504003	Hire Charges Of Ambulance		312774	
						624683
	RECEIPT			**R8-Interest Earned**		
56		1711001	Interest from Bank Accounts		153260	
						153260
	RECEIPT			**R9-Other Income**		
57		1808004	Receipts on excess payments		18910	
						18910
	RECEIPT			**R10-Earmarked Funds**		
58		3111001	Poverty Alleviation Fund		1333333	
59		3111101	Distress Relief Fund		18696	
						1352029
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182779	
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		494774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2826516	
63		3201005	Central Finance Commission Grant - Untied		26957	
64		3201020	Integrated Child Development Service		2305752	
65		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1314000	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3208010	Beneficiary Contribution		497504	
68		3208095	CSR Fund		25000	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		659500	
70		3201050	Grants Contributions for Specific Purposes - Central Government		0	
71		3201045	Suchitwa Mission Grant		74015	
72		3202032	Literacy Scheme Grant		112000	
						8618797
	RECEIPT			**R12-Loans**		
73		3305004	Loan from HUDCO		26626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26626
	RECEIPT			**R13-Deposits Received**		
74		3401001	Earnest Money Deposit		58500	
75		3401002	Security Deposit		2900	
76		3401003	Retention		102259	
77		3402001	Rent Deposit		55500	
78		3402002	Auction Deposit		24200	
79		3402006	Election Deposit(Candidate)		129009	
80		3408001	Deposit Received From Halls, Stadiums and Auditoriums		16500	
81		3408099	Other deposits received		25519	
						414387
	RECEIPT			**R14-Sundry Creditors**		
82		3502025	Recoveries Payable - Income Tax Deducted at Source		1200	
83		3503001	Government and Other Dues Payable - Library Cess Payable		733010	
84		3503006	Government and Other Dues Payable-TDS - SGST		0	
85		3503008	Government and Other Dues Payable - CGST		164823	
86		3503009	Government and Other Dues Payable - SGST		164823	
87		3504010	Refund Payable - Other Fees		41991	
88		3508001	Liability in respect of Stale		1718216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						2824063
	RECEIPT			**R15-Advance Collection**		
89		3504101	Advance Collection of Revenues		814980	
						814980
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
90		4311002	Receivables for Property Taxes (Arrears)		2033	
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		475020	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
93		4312001	Receivables for Surcharge on Property Tax (Current)		0	
94		4313003	Receivable for License Fees (Current)		210600	
95		4313004	Receivable for License Fees (Arrears)		0	
96		4314001	Rent receivable from Buildings (Current)		1299618	
97		4314002	Rent receivable from Buildings (Arrears)		146121	
98		4314009	Receivables from Bus Stand (Current)		0	
99		4315004	Receivables - Developement		10698344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
100		4315005	Receivables - Developement Fund - SCP		3334347	
101		4315007	Receivables - Maintenance - Road		19719000	
102		4315008	Receivables - Maintenance - Non Road		5758000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		1937500	
104		4315010	Receivables - Central Finance Commission Grant - Untied		2583000	
105		4315011	Receivables - General Purpose Fund		13093560	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		6733103	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1605	
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6454197	
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		141724	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						72588222
	RECEIPT			**R18-Advances Received**		
111		4605002	Advance to Implementing Agencies		44094	
112		4605004	Temporary Advances for Official Purposes		30466	
						74560
	RECEIPT			**R20-Redemption amount (4315002)**		
113		4315002	Receivables from Government (redemption amount)		5904736	
						5904736
	PAYMENT			**P1-Establishment Expenses**		
114		2101003	Salaries - Permanent Staff		167146	
115		2101004	Salaries - Contract Staff		416040	
116		2101007	Salaries - Part time Contingent Staff		20340	
117		2101101	Wages		3743039	
118		2101201	Bonus		27000	
119		2101401	Honourarium		1801230	
120		2101501	Festival Allowance		37500	
121		2102001	Travelling Allowances - Secretary		14650	
122		2102003	Travelling Allowances - Permanent Staff		34581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2102008	Other allowances - Permanent Staff		46823	
124		2102009	Other allowances - Temporary Staff		4460	
125		2102017	Festival Allowance		38060	
126		2103006	Employer's Contribution to NPS - Regular Employees		0	
						6350869
	PAYMENT			**P2-Administrative Expenses**		
127		2201001	Rent of Buildings		805000	
128		2201101	Office Electricity Expenses		98297	
129		2201102	Water Charges - Office		159156	
130		2201199	Other Office Maintenance Expenses		411057	
131		2201201	Telephone Expenses/ Internet Charges		58666	
132		2201202	Postage Expenses		30500	
133		2202101	Printing & Stationery		481556	
134		2204001	Insurance		74769	
135		2205101	Miscellaneous Legal Expenses		64500	
136		2205201	Professional & Other Fees		61230	
137		2206101	Membership & Subscriptions		25968	
138		2208099	Miscellaneous Administration Expenses		800906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2201105	Water Charges - LB buildings		20998	
140		2206099	Other Advertisement & Publicity Charges		87706	
						3180309
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		285517	
142		2301001	Electricity Charges for Street Lights		1584294	
143		2301002	Fuel Charges		884648	
144		2304001	Vehicle Hire Charges		83200	
145		2305001	Repairs & Maintenance - Roads and Pavements		80400	
146		2305003	Repairs & Maintenance - Water Supply		0	
147		2305099	Repairs & Maintenance - Other Infrastructure Assets		46053	
148		2305201	Repairs & Maintenance - Buildings		48945	
149		2305301	Repairs & Maintenance - Vehicles		312185	
150		2308101	Post Shifting Charge		11861	
151		2308201	Refreshment Charges		315043	
152		2301003	Electricity Charges of Other Buildings of LB		233932	
153		2308013	Sanitation Expenses		257635	
154		2301004	Electricity Charges For		10287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Crematorium			
155		2301006	Electricity Charges For Drinking Water Schemes		14614	
						4168614
	PAYMENT			**P4-Interest on Loans**		
156		2407001	Bank Charges		3002	
157		2408001	Other Finance Expenses		78884	
						81886
	PAYMENT			**P5-Programme Expenses**		
158		2501001	Election Expenses		371192	
159		2502002	Expenses towards Disaster Management Activities		58000	
						429192
	PAYMENT			**P6-Productive Sector**		
160		2510102	Agriculture - Coconut		646585	
161		2510104	Agriculture - Vegetables		564500	
162		2510107	Agriculture - Fruits and Fruit Trees		100000	
163		2510202	Animal Husbandry - Goat		84000	
164		2510204	Animal Husbandry - Calf		40000	
165		2510205	Animal Husbandry - Poultry		274800	
166		2510209	Animal Husbandry - Infrastructure		85541	
167		2510210	Animal Husbandry - Disease		33447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
168		2510136	Agrarian Disease		25000	
169		2510215	Protection of Animals		325440	
						2179313
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		127116	
171		2520107	Education-Related Activities		404220	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155000	
173		2520602	Health related Programs		506637	
174		2520617	Epidemic Control		200000	
175		2520701	Drinking Water - Individual		87759	
176		2520702	Drinking Water - Public		155801	
177		2520801	Housing & House Electrification - Individual		7948258	
178		2520903	Women Welfare		375000	
179		2520904	Welfare of the Aged		70000	
180		2520905	Welfare Programs for the Destitute		249491	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		2000	
182		2520908	Social Security Programme		1702800	
183		2521001	Anganwadi Nutrition		1722934	
184		2521101	Anganwadi Infrastructure		190112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2521102	Anganwadi Related Services		15000	
186		2521501	Tourism Infrastructure		90000	
187		2521601	Local Government Service Delivery Improvement		485355	
188		2521701	Allied Institution Service Delivery Improvement		777433	
189		2521902	Sanitation & Waste Management - Public		77490	
190		2521903	Public Sanitation - Related Activities		45000	
191		2522001	Plan Formulation, Implementation and Monitoring		34515	
192		2522101	Crematorium		119450	
193		2520618	Medical Institution - Allopathy		1431377	
194		2520619	Medical Institution - Ayurvedic		800000	
195		2520620	Medical Institution - Homoeo		250000	
196		2520109	Encourage Excellence of SC/ ST		70000	
197		2521904	Toilet (Individual)		160000	
198		2520111	Contribution towards SSA		300000	
199		2521602	Payments to IKM		75048	
200		2522304	Solid Waste Management - Classification		131090	
201		2522305	Solid Waste Management - Collection and Transportation		325473	
202		2522310	Solid Waste Management -		48459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
203		2522311	Solid Waste Management - Integrated Projects		105800	
204		2522314	Solid Waste Management - Processing Individual		20410	
						19259028
	PAYMENT			**P8-Infra Structure**		
205		2530101	Street Lights		488950	
206		2530102	Office Electrification		28715	
207		2530201	Roads		1426443	
208		2530302	Public Buildings - Other Buildings		345216	
209		2530502	Hiring of vehicles for office purposes		30000	
						2319324
	PAYMENT			**P10-Contribution to joint venture Projects**		
210		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		399618	
						399618
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
211		2601003	Financial assistance to Arts and Sports Organisations		25000	
						25000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
212		2808001	Prior Period Expenses		366816	
						366816
	PAYMENT			**P13-Earmarked Fund**		
213		3111101	Distress Relief Fund		223	
						223
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
214		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		649	
215		3208097	Donations Related to Pandemic/Epidemic Control		1298	
216		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		244	
						2191
	PAYMENT			**P16-Deposits Paid**		
217		3401001	Earnest Money Deposit		19146	
218		3401002	Security Deposit		40379	
219		3401003	Retention		173601	
220		3402001	Rent Deposit		1000	
221		3402006	Election Deposit(Candidate)		101000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3408001	Deposit Received From Halls, Stadiums and Auditoriums		27000	
223		3408099	Other deposits received		167050	
						529176
	PAYMENT			**P17-Sundry Creditors**		
224		3501001	Suppliers Control Account		235983	
225		3501002	Contractors Control Account		4304933	
226		3501102	Net Salary Payable		7380870	
227		3501301	Employers Liabilities - Pension Contribution (NPS)		237999	
228		3502001	Recoveries Payable - General Provident Fund		308416	
229		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1138171	
230		3502006	Recoveries Payable - Insurance Premium		128631	
231		3502008	Recoveries Payable - Co-operative Recovery		15000	
232		3502009	Recoveries Payable - KSFE Recovery		60000	
233		3502012	Recoveries Payable - State Life Insurance		152960	
234		3502014	Recoveries Payable - Group Insurance		136900	
235		3502017	Recoveries Payable-GPAIS		15000	
236		3502020	Recoveries Payable - Employee Share NPS		237999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		3502022	Recoveries Payable -Medisep -Regular		100484	
238		3502025	Recoveries Payable - Income Tax Deducted at Source		79402	
239		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7645	
240		3502028	Recoveries Payable - Other Recoveries		8000	
241		3503001	Government and Other Dues Payable - Library Cess Payable		500000	
242		3503005	Government and Other Dues Payable-TDS - CGST		34527	
243		3503006	Government and Other Dues Payable-TDS - SGST		34527	
244		3503008	Government and Other Dues Payable - CGST		176412	
245		3503009	Government and Other Dues Payable - SGST		176412	
246		3504009	Refund Payable - License Fees		0	
247		3504010	Refund Payable - Other Fees		2000	
248		3504101	Advance Collection of Revenues		12500	
249		3508001	Liability in respect of Stale Cheque		97088	
250		3501116	Pension Contribution Payable		851042	
251		3501003	Professionals Control		32400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
252		3501099	Other Creditors Controll Account		1476094	
253		3503099	Other Payable		212520	
254		3504018	Refund Payable - Grants and Funds		4679464	
						22833379
	PAYMENT			**P18-Fixed Assets**		
255		4102005	Hospital Buildings		516022	
256		4102006	Dispensary/ Clinic Buildings		191188	
257		4102016	Other Buildings		1569515	
258		4103001	Concrete Roads		1025413	
259		4103002	Black Topped Roads		14625322	
260		4103003	Interlocked Roads		1122251	
261		4103007	Other Roads		233496	
262		4103012	Side Walls		197897	
263		4104001	Plant & Machinery		163300	
264		4105001	Vehicles		834184	
265		4106002	Computers, Printers & Peripherals		590098	
266		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		102450	
267		4108001	Other Fixed Assets		550665	
						21721801

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P19-Capital Work in Progress**		
268		4120101	Capital Work In Progress		0	
						0
	PAYMENT			**P20-Investment Made**		
269		4208001	Fixed Deposits		8000000	
						8000000
	PAYMENT			**P21-Stores**		
270		4301002	Purchase of Material - Stores		36000	
						36000
	PAYMENT			**P23-Advances made**		
271		4601001	Festival Advance to Employees		20000	
272		4605004	Temporary Advances for Official Purposes		150000	
273		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		646575	
						816575
	PAYMENT			**P24-Redemption amount (4315002)**		
274		4315002	Receivables from Government (redemption amount)		4078879	
						4078879
	Closing Balance			**CB-Cash**		
275		4501001	Cash		126550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						126550
	Closing Balance			**CB-Bank**		
276		4502101	Axis Bank-AB - 919010085311347		759023	
277			Bank of Baroda-BoB - 62660100009822		0	
278			Bank of Baroda-BoB - 62660100010416		11116458	
279			Bank of Baroda-BOB Distress Releif Fund 10361		1946	
280			Bank of Baroda-BoB Suchithwa Mission 10212		195377	
281			Canara Bank-CB - 110234771434		0	
282			District Co-operative bank-DCb - 060281000000001		63047	
283			State Bank of India-SBoI - 00000037274987272		60335	
284			State Bank of India-SBoI - 00000038107249092		857	
285			State Bank of India-SBoI - 00000040170652486		29849	
286			State Bank of India-SBoI - 00000041617223014		3321852	
287			UCO Bank-UB - 23910110078136		1887973	
288			UCO Bank-UB - 23910110078815		7088840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
289			UCO Bank-UB - 23910110095843		836238	
290			UCO Bank-UB - 23910110095850		2981306	
291			UCO Bank-UB - 23910110095867		609293	
292			UCO Bank-UB - 23910210002018		689474	
293		4502201	Sub Treasury, Mulamthuruthy-Treasury own fund		0	
294		4502202	Sub Treasury, Mulamthuruthy-Development fund general		0	
295			Sub Treasury, Mulamthuruthy-Development fund SCP		0	
296			Sub Treasury, Mulamthuruthy-Maintenance grant Non Road		0	
297			Sub Treasury, Mulamthuruthy-Maintenance grant Road		0	
						29641868

Chottanikkara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		6843012
2		1101002	Profession Tax - Traders/ Institutions		1019150
3		1100108	Property Tax On Non-Residential Buildings		7577672
4		1101001	Profession Tax – Employees		5896840
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		296502
6		1302003	Rent from Buildings		1533802
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		23410
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404099	Other Fees		3000
9		1401204	Permit Fee for Additional FSI		0

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1404011	Late Fee		17325
11		1401306	Fee for Correction in Registration		1825
12		1401305	Fee for Non Availability Certificate		32
13		1401304	Fee for Marriage Registration		34840
14		1401399	Fees for Other Certificates or Extracts		5609
15		1401501	Fee from Hoardings		8476
16		1401701	Regularization Fees		463610
17		1401801	Application Fee		500
18		1402001	Penal Interest		123870
19		1402003	Other Penalities and Fines		249080
20		1402004	Compounding Fee		1950
21		1402005	Fine for Dumping Waste		2500
22		1404002	Notice Fees		2851
23		1404004	Ownership Change Fees - Fine		51509
24		1404008	Delayed Registration Fees		5750
25		1404009	Search Fees		218
26		1405012	Crematorium Fees		616500
27		1405099	Other User Charges		62828
28		1408001	Other Charges		1063
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
30		1401099	Other Empanelment & Registration Charges		6300

SN	Group	Code	Head Name	Schedule	Amount
31		1401101	License Fees for Enterprises		589300
32		1401102	License Fees for Lodge		1350
33		1401105	License fee for Domestic Animals		350
34		1401106	License Fees for Domestic Dogs		4050
35		1401201	Fees for Construction of Buildings		3052041
36		1401202	Fees for Installation of Machinery		24280
37		1401203	Permit Application fee		141850
38		1401302	Fees for Delayed Registration - Birth & Death		229
39		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1504002	Hire Charges for Vehicles (Others)		52626
41		1501203	Receipts from auction of obsolete assets		53700
42		1501202	Receipts from Sale of Scrap		94490
43		1501102	Receipts from Sale of Tender Forms		146293
44		1504003	Hire Charges Of Ambulance		312774
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1381998
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		186050

SN	Group	Code	Head Name	Schedule	Amount
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		371617
48		1602005	Central Finance Commission Grant - Untied		1167951
49		1602006	Central Finance Commission Grant - Tied		2097443
50		1602019	Intergrated Child Development Service		461017
51		1602021	National Health Mission		221465
52		1603002	Beneficiary Contribution		541274
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		742000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		964800
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1132400
56		1605004	CSR Fund		25000
57		1606001	Distress Relief Fund		71500
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		375000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4919200
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43101000
61		1601021	Maintenance Fund - Road Assets		17229073
62		1601022	Maintenance Fund - Non-Road Assets		3022401
63		1601023	General Purpose Fund		13208332

SN	Group	Code	Head Name	Schedule	Amount
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7398000
65		1601052	Literacy Scheme Grant		112000
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		939000
67		1601001	Development Fund - General		9577902
68		1601002	Development Fund - Special Component Plan		3656523
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6408400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17981400
		1700000		**Income from Investments (170)-I - 7**	
71		1701002	Interest on Fixed Deposits		607076
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		129111
		1800000		**Other Income (180)-I - 9**	
73		1805001	Unclaimed Refund Payable/ Liabilities WrittenBack		1049232
74		1808004	Receipts on excess payments		18910
					168440882
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2103007	Pension Contribution		789152
76		2102009	Other allowances - Temporary Staff		4460
77		2102017	Festival Allowance		38060

SN	Group	Code	Head Name	Schedule	Amount
78		2103001	Employer's Contribution to Pension Fund - Regular Employees		53990
79		2103006	Employer's Contribution to NPS - Regular Employees		239261
80		2101001	Salaries -Secretary		1177502
81		2101007	Salaries - Part time Contingent Staff		212329
82		2101004	Salaries - Contract Staff		485040
83		2101003	Salaries - Permanent Staff		8682710
84		2101101	Wages		3745039
85		2101201	Bonus		27000
86		2101401	Honourarium		1801230
87		2101501	Festival Allowance		37500
88		2102001	Travelling Allowances - Secretary		14650
89		2102003	Travelling Allowances - Permanent Staff		34581
90		2102008	Other allowances - Permanent Staff		46823
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2206099	Other Advertisement & Publicity Charges		87706
92		2206002	Keralolsavam Expenses		150000
93		2201101	Office Electricity Expenses		98297
94		2201001	Rent of Buildings		805000
95		2201199	Other Office Maintenance Expenses		411057
96		2201201	Telephone Expenses/ Internet Charges		58666
97		2201202	Postage Expenses		30500

SN	Group	Code	Head Name	Schedule	Amount
98		2202101	Printing & Stationery		481556
99		2204001	Insurance		74769
100		2205101	Miscellaneous Legal Expenses		100500
101		2205201	Professional & Other Fees		61230
102		2206101	Membership & Subscriptions		25968
103		2208099	Miscellaneous Administration Expenses		752520
104		2201105	Water Charges - LB buildings		20998
105		2201102	Water Charges - Office		159156
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2301003	Electricity Charges of Other Buildings of LB		231459
107		2302001	Water Charges - Street Tap		311423
108		2301001	Electricity Charges for Street Lights		1584294
109		2301002	Fuel Charges		884648
110		2304001	Vehicle Hire Charges		83200
111		2305001	Repairs & Maintenance - Roads and Pavements		80400
112		2305003	Repairs & Maintenance - Water Supply		1443
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		46053
114		2305201	Repairs & Maintenance - Buildings		48945
115		2305301	Repairs & Maintenance - Vehicles		305523
116		2308005	Expenses relating to collection of Taxes		212520
117		2308101	Post Shifting Charge		11861

SN	Group	Code	Head Name	Schedule	Amount
118		2308201	Refreshment Charges		315043
119		2308013	Sanitation Expenses		257635
120		2301004	Electricity Charges For Crematorium		10287
121		2301006	Electricity Charges For Drinking Water Schemes		14614
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408001	Other Finance Expenses		78884
123		2408002	Rebate on Tax and Revenues		31715
124		2407001	Bank Charges		3002
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2522310	Solid Waste Management - Disposal		339128
126		2520102	Primary Education		127116
127		2520801	Housing & House Electrification - Individual		7948258
128		2521001	Anganwadi Nutrition		1722934
129		2521904	Toilet (Individual)		160000
130		2520908	Social Security Programme		1702800
131		2520906	Welfare Programs for Physically/ Mentally Challenged		829800
132		2520905	Welfare Programs for the Destitute		249491
133		2520904	Welfare of the Aged		70000
134		2520903	Women Welfare		375000
135		2521101	Anganwadi Infrastructure		190112

SN	Group	Code	Head Name	Schedule	Amount
136		2520111	Contribution towards SSA		300000
137		2521602	Payments to IKM		75048
138		2522304	Solid Waste Management - Classification		131090
139		2522305	Solid Waste Management - Collection and Transportation		692473
140		2522311	Solid Waste Management - Integrated Projects		105800
141		2522314	Solid Waste Management - Processing Individual		557602
142		2520701	Drinking Water - Individual		87759
143		2521102	Anganwadi Related Services		1122171
144		2521302	Energy Conservation - Non-Conventional Energy		75861
145		2521501	Tourism Infrastructure		90000
146		2521601	Local Government Service Delivery Improvement		485355
147		2521701	Allied Institution Service Delivery Improvement		777433
148		2521902	Sanitation & Waste Management - Public		78303
149		2521903	Public Sanitation - Related Activities		159772
150		2522001	Plan Formulation, Implementation and Monitoring		34515
151		2522101	Crematorium		119450
152		2520702	Drinking Water - Public		931151
153		2520618	Medical Institution - Allopathy		1431377
154		2520619	Medical Institution - Ayurvedic		800000

SN	Group	Code	Head Name	Schedule	Amount
155		2520620	Medical Institution - Homoeo		250000
156		2520109	Encourage Excellence of SC/ ST		570000
157		2520617	Epidemic Control		200000
158		2520602	Health related Programs		506637
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155000
160		2520107	Education-Related Activities		404220
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
161		2530402	Other Constructions - Side Walls		197897
162		2530302	Public Buildings - Other Buildings		1617668
163		2530502	Hiring of vehicles for office purposes		168345
164		2530101	Street Lights		1678060
165		2530201	Roads		16417227
166		2530102	Office Electrification		75904
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		939000
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6408400
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17981400
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1132400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4919200
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43101000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		399618
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
174		2510107	Agriculture - Fruits and Fruit Trees		100000
175		2510136	Agrarian Disease		25000
176		2510802	Water Conservation		716338
177		2510215	Protection of Animals		325440
178		2510210	Animal Husbandry - Disease Control		33447
179		2510209	Animal Husbandry - Infrastructure		85541
180		2510205	Animal Husbandry - Poultry		274800
181		2510204	Animal Husbandry - Calf		40000
182		2510202	Animal Husbandry - Goat		84000
183		2510104	Agriculture - Vegetables		564500
184		2510102	Agriculture - Coconut		646585
185		2510101	Agriculture - Paddy		4000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
186		2501001	Election Expenses		371192
187		2502001	Expenditure on Poverty Eradication Program		7398000
188		2502002	Expenses towards Disaster Management Activities		58000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
189		2601003	Financial assistance to Arts and Sports Organisations		25000
		2700000		**Provisions and Write off (270)-I - 16**	
190		2703002	Property Tax (General) Written Off		398492
		2720000		**Depreciation (272)-I - 18**	
191		2725001	Depreciation-Vehicles		496482
192		2726001	Depreciation-Office & Other Equipments		537611
193		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		339107
194		2728001	Depreciation-Other Fixed Assets		561873
195		2723001	Depreciation-Roads & Bridges		1151260
196		2722001	Depreciation-Buildings		2223797
197		2723101	Depreciation-Sewerage & Drainage		3661059
198		2723301	Depreciation-Public Lighting		250368
199		2724001	Depreciation-Plant & Machinery		226276
					164710142
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
200		2808001	Prior Period Expenses		307239
201		2801001	Prior Period Income		814551
					1121790

Chottanikkara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	32853912
2	3109001	Excess of Income Over Expenditure	(8555519)
		Total of Muncipal (General) Fund [Code No 310]	**24298393**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1333333
2	3111101	Distress Relief Fund	1946
3	3115001	Sinking Fund	0
		Total of Earmarked Fund	**1335279**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	95929621
		Total of Reserves	**95929621**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	609293
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	836238
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2981306
4	3201004	Central Finance Commission Grant - Tied	634734
5	3201005	Central Finance Commission Grant - Untied	1253239
6	3201020	Integrated Child Development Service	4048910
7	3201024	National Health Mission	678535
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	857
15	3202023	Vimukthi Grant	33000
16	3202024	Flood Relief Grant	300000
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	0

SN	Code	Description of Items	Current Year Amount
19	3202030	Awards and Honours - Untied	0
20	3203001	Grant from Other Government Agencies	450000
21	3205001	Grant from Welfare Bodies	716953
22	3208010	Beneficiary Contribution	599013
23	3208095	CSR Fund	0
24	3208096	Donations to CMDRF	18450
25	3208097	Donations Related to Pandemic/Epidemic Control	29849
26	3208099	Other Grants & Contributions for Specific Purpose	63047
27	3209001	Contribution to Joint Venture Projects from District Panchayat	0
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
30	3201050	Grants Contributions for Specific Purposes - Central Government	0
31	3201045	Suchitwa Mission Grant	195377
32	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**13558801**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9756586
2	3305004	Loan from HUDCO	2810191
		Total of Secured Loans	**12566777**
		Schedule B7: Deposits Received	

SN	Code	Description of Items	Current Year Amount
1	3401001	Earnest Money Deposit	528102
2	3401002	Security Deposit	6832289
3	3401003	Retention	589797
4	3402001	Rent Deposit	107877
5	3402002	Auction Deposit	87100
6	3402006	Election Deposit(Candidate)	58009
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	99089
8	3408099	Other deposits received	713796
		Total of Deposits Received	**9016059**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	756199
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21265
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60234
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	31440
9	3502006	Recoveries Payable - Insurance Premium	9966
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	10000

SN	Code	Description of Items	Current Year Amount
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	12955
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11700
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	21265
19	3502022	Recoveries Payable -Medisep -Regular	15642
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	16597
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	11224
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	1331974
25	3503005	Government and Other Dues Payable-TDS - CGST	17153
26	3503006	Government and Other Dues Payable-TDS - SGST	17153
27	3503008	Government and Other Dues Payable - CGST	15313
28	3503009	Government and Other Dues Payable - SGST	15313
29	3503013	Government and Other Dues Payable - Others payable	71000
30	3504009	Refund Payable - License Fees	0
31	3504010	Refund Payable - Other Fees	39991
32	3504099	Refund Payable - Others	221225

SN	Code	Description of Items	Current Year Amount
33	3504101	Advance Collection of Revenues	802730
34	3508001	Liability in respect of Stale Cheque	78920
35	3501116	Pension Contribution Payable	49790
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	0
38	3501003	Professionals Control Account	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3647049**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	18607076
		Total of Investments	**18607076**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	185204
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4315002	Receivables from Government (redemption amount)	4078879
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(608.75)
20	4315201	Revenue Recovery - Receivables	607032
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	5251
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5502
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2199.75

SN	Code	Description of Items	Current Year Amount
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2306
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4885765**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	126550
2	4502101	AB - 919010085311347	759023
3	4502101	BoB - 62660100009822	0
4	4502101	BoB - 62660100010416	11116458
5	4502101	BOB Distress Releif Fund 10361	1946
6	4502101	BoB Suchithwa Mission 10212	195377
7	4502101	CB - 110234771434	0
8	4502101	DCb - 060281000000001	63047
9	4502101	SBoI - 00000037274987272	60335
10	4502101	SBoI - 00000038107249092	857
11	4502101	SBoI - 00000040170652486	29849
12	4502101	SBoI - 00000041617223014	3321852
13	4502101	UB - 23910110078136	1887973
14	4502101	UB - 23910110078815	7088840
15	4502101	UB - 23910110095843	836238
16	4502101	UB - 23910110095850	2981306
17	4502101	UB - 23910110095867	609293

SN	Code	Description of Items	Current Year Amount
18	4502101	UB - 23910210002018	689474
19	4502201	Treasury own fund	0
20	4502202	Development fund general	0
21	4502202	Development fund SCP	0
22	4502202	Maintenance grant Non Road	0
23	4502202	Maintenance grant Road	0
		Total of Cash and Bank balance	**29768418**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	581744
4	4605002	Advance to Implementing Agencies	7437604
5	4605003	Advance to Implementing Officers	31622
6	4605004	Temporary Advances for Official Purposes	374
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	722773
8	4606001	Electricity Deposits	629661
9	4606003	Water Deposits	0
		Total of Loans, Advances and Deposits	**9423978**
		Schedule B9: Fixed Assets	
1	4101001	Land	34630433
2	4101002	Grounds	5813
3	4102002	Administrative Buildings	351568

SN	Code	Description of Items	Current Year Amount
4	4102005	Hospital Buildings	2920127
5	4102006	Dispensary/ Clinic Buildings	286525
6	4102008	School Buildings	28908
7	4102015	Buildings - Sanitation and Waste Management	3450946
8	4102016	Other Buildings	65782895
9	4103001	Concrete Roads	5407315
10	4103002	Black Topped Roads	464761
11	4103003	Interlocked Roads	243545
12	4103004	Footpath	1480962
13	4103005	Metalled Roads	10000848
14	4103007	Other Roads	233124
15	4103008	Bridges	27153
16	4103010	Culverts	299424
17	4103012	Side Walls	258491
18	4103099	Other Constructions	312646
19	4103101	Sewerage	602067
20	4103102	Drainage	39771170
21	4103204	Distribution & Regulation System - Water Supply	187453
22	4103205	Distribution & Regulation System - Public Lighting	7897950
23	4104001	Plant & Machinery	2773211
24	4105001	Vehicles	5341242
25	4106001	Office & Other Equipments	4175296

SN	Code	Description of Items	Current Year Amount
26	4106002	Computers, Printers & Peripherals	1773886
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4126621
28	4108001	Other Fixed Assets	1656565
29	4101008	Public well	13560927
30	4102020	Bus Stand Buildings	292858
		Total of Fixed Assets	**208344730**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(21122090)
2	4113001	Accumulated Depreciation - Roads	(58332843)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3920100)
4	4113201	Accumulated Depreciation-Watersupply	(3925209)
5	4113301	Accumulated Depreciation-Public Lighting	(10907217)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1701047)
7	4115001	Accumulated Depreciation-Vehicles	(1229286)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2065625)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3987400)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3487171)
		Total of Accumulated Depreciation	**(110677988)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**