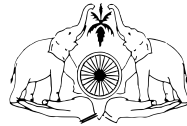


SREENARAYANAPURAM GRAMAPANCHAYATH

AFS 2024-25



Sreenarayanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-56,446,549.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	105,210,830.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,041,193.00
330000000	Secured Loans	B-5	32,293,780.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,046,857.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,509,466.00
360000000	Provisions	B-10	0.00
	Total :		137,655,577.00
410000000	Fixed Assets	B-11	2,815,986.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,583,889.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,166,282.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,053,646.00
416000000	Accumulated Depreciation	B-11(a)	-129,375,137.00
420000000	Investment –General Fund	B-12	38,206,271.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	306,627.00
431000000	Sundry Debtors (Receivables)	B-15	9,810,298.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,132,485.00
460000000	Loans, advances and deposits	B-18	17,955,230.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		137,655,577.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,038,078.00
310900101	Excess Of Income Over Expenditure	-60,484,627.00
	Total	-56,446,549.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,594,251.00
312100201	Capital Contribution--Development Fund - General - Capital	4,403,024.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,462,084.00
312100301	Capital Contribution--Maintenance Grant - Road	1,364,306.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,804,413.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	765,749.00
312109901	Capital Contribution	87,791,803.00
312110001	Beneficiary Contribution (Utilised)	0.00
312300101	Special Funds (Utilized)	25,200.00
	Total	105,210,830.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,486,732.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,195,974.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100181	Total Sanitation Campaign	1,423,370.00
320100182	Total Sanitation Scheme	703,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	6,880,182.00
320100197	Literacy Scheme Grant	312.00
320100198	Grant from Suchitwa Mission	20,684.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	577,093.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,015,280.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,157,614.00

320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,070,383.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200299	Fund For Transferred Institutions - Others- Capital	400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	645,592.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,314.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895,823.00
320800101	Beneficiary Contributions	2,957,435.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	51,041,193.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500202	Secured Loans - Loan From HUDCO	32,293,780.00
	Total	32,293,780.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,995.00
340100102	Suppliers' Earnest Money Deposit	234,750.00
340100103	Bidders' Earnest Money Deposit	57,316.00
340100201	Contractors' Security Deposit	2,850.00
340100202	Suppliers' Security Deposit	57,873.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	745,782.00
340100303	Election Deposit	26,000.00
340100401	Road Cutting - Deposit	161,560.00
340109901	Other Deposits	79,931.00
340200101	Rent Deposit	366,595.00

340200102	Auction Deposit	20,000.00
340200104	Electricity Connection - Deposit	0.00
340200105	Library Deposit	850.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	272,855.00
	Total	2,046,857.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	540,580.00
350110104	Employer Liabilities - Pension Contributions Payable	66,344.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,644.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,992.00
350200103	Recoveries Payable - State Life Insurance	15,101.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	9,664.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	37,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,260.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,241.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,125.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,644.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,142.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,541.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	343,250.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,155.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	5,226.00
350400501	Refunds Payable - Grants And Funds	214,560.00
350400999	Refund of unutilised Grants - Prior period	386,379.00
350409901	Refunds Payable - Others	353,766.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	309,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	126,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	192,746.00
350410299	Advance Collection Of Revenues - Other User Charges	1,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	79,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	350.00
350410399	Advance Collection Of Revenues - Other Fees	650.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,186.00
350800101	Liability In Respect Of Stale Cheques	436,820.00
	Total	3,509,466.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,815,986.00
	Total	2,815,986.00

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

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

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	532,342.00
413110201	Flood Mitigation-Water Drainage Canal	658,736.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	6,740.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	4,863,810.00
413150201	Solar Power Generation-Establishment Of Plant	2,322,261.00
	Total	8,583,889.00

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

Code	Head	Amount (Rs.)
------	------	--------------

414100008	Pre-Primary Education- Furniture In Government School	335,000.00
414100101	Primary Education-Sanitation Facilities In Government School	614,409.00
414100109	Primary Education-It Equipments For Government Schools	94,990.00
414100110	Primary Education- Lab Equipments In Government Schools	223,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	1,027,153.00
414102101	Books For Library-Purchases Of Reading Books	337,643.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	226,037.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,248,121.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	336,665.00
414110107	Medical Institution-Ayurveda-Waste Processing Plant	70,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	499,908.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	150,000.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	472.00
414120002	Public Drinking Water Programmes- New Open Well	218,500.00
414120007	Public Drinking Water Programmes-Tank	1,812,201.00
414120008	Public Drinking Water Programmes- Pipe Line	371,000.00
414130001	Public Programmes-Toilet	2,308,773.00
414130105	Waste Management - Sewage Treatment	571,164.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,222,589.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,785,826.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	47,275.00
414140302	Liquid Waste Management - Construction of Septic Tank	288,601.00
414150103	Welfare Of The Aged-Building For Old Age Homes	400,430.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	452,183.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	199,922.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	7,850.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,670,043.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	150,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	30,090.00
414220106	Improvement Of The Service Of Local Governments-Networking	548,404.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	861,633.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	56,400.00
	Total	19,166,282.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,201,800.00
415100002	Streetlights- New Line For Street Lights	6,985,676.00
415100003	Streetlights- Streelights	959,800.00

415100101	Electrification Of Offices-Office Electrification	1,000,000.00
415110001	Roads- New Roads	3,471,751.00
415110002	Roads-Mettalled Roads	12,814,693.00
415110003	Roads-Tarred	45,942,390.00
415110004	Roads-Drainage	66,205.00
415110301	Bridges- New Bridges	939,772.00
415110401	Culverts- New Culverts	13,581,370.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	15,511.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,775,407.00
415120008	Local Self Government Institution Officer Building- Equipments	3,538,959.00
415120009	Local Self Government Institution Officer Building - Furniture	4,563,103.00
415120101	Other Buildings-Land	3,724,380.00
415120102	Other Buildings-New Building	12,359,214.00
415120105	Other Buildings-Sanitation Facilities	7,671,475.00
415120109	Other Buildings- Furniture	403,760.00
415130201	Side Walls-Side Wall Of Canal	335,612.00
415130301	Farm Road Farm Road	3,247,426.00
415140001	Vehicles For Office Use	1,455,342.00
	Total	132,053,646.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,325,490.00
416100102	Accumulated Depreciation - Roads and Bridges	-98,679,184.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-197,917.00
416100104	Accumulated Depreciation - Waterways	-164,002.00
416100105	Accumulated Depreciation - Public Lighting	-13,350,307.00
416100106	Accumulated Depreciation - Plant and Machinery	-531,995.00
416100107	Accumulated Depreciation - Vehicles	-389,421.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,122,164.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,314,901.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,299,756.00
	Total	-129,375,137.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	38,206,271.00
	Total	38,206,271.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	306,627.00

	Total	306,627.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	49,181.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	111,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	619,938.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	507,014.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	49,956.00
431400102	Rent Receivables From Buildings(Arrears)	169,415.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,364,501.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-61,482.00
	Total	9,810,298.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,628.00
450210101	HDFC BANK 25394-(50100485325394)	0.00
450210101	CANARA BANK NATIONAL LITERACY MISSION-(110080698720)	312.00
450210101	CANARA BANK/CARD PAY-(758101134170)	716,401.00
450210101	CANARA BANK/NREGA-(758101138953)	1,486,732.00
450210101	STATE BANK OF INDIA/EPAY -(67381923153)	9,707,812.00

450210101	HDFC Finance Commission Grant-(50100407700226)	12,998,951.00
450210101	HDFC-DCC DONATION-(50100407699551)	0.00
450210101	Z-KERALA GRAMIN BANK/SUCHITWA MISSION-(40264101079973)	56,162.00
450210101	IDBI 41014 SBM PHASE 2-(0269104000241014)	0.00
450210101	IDBI 40789 BIO DIVERSITY MANAGEMENT FUND-(0269104000240789)	242,551.00
450210101	CANARA BANK HEALTH GRANT CONV TO HWC-(110043202603)	1,015,280.00
450210101	CANARA HEALTH GRANT DIAGONISTIC INFR-(110043201435)	577,093.00
450210101	CANARA HEALTH GRANTBLDGLESS PHC -(110043202262)	0.00
450210101	federal bank-(16960200006614)	2,906,389.00
450210101	FEDERAL BANK OWN FUND TRANSFER FROM QR CODE SCAN ACCOUNT-(16960100128286)	1,134,037.00
450210101	STATE BANK OF INDIA-(00000043310255925)	299,551.00
450210102	PFSCB/CFLTC-(POO0100220009454)	8,080.00
450210102	PFSCB/OWN FUND-(0100220009391)	2,378,254.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	45,008.00
450210102	Z-OTHER CO-OPERATIVE BANK-(6567)	0.00
450210102	Z-ALA SERVICE CO-OPERATIVE BANK-(4070)	0.00
450210102	ZDISTRICT CO-OPERATIVE BANK/OWN FUND-(10744008034)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(150412801000101)	119,933.00
450210104	LG TREASURY OWN FUND-(799013000001031)	0.00
450210104	TSB OWN FUND OLD, KODUNGALLUR-(723031400000009)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005966)	903.00
450210107	Treasury Account Of Covid-(799012900000423)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001097)	0.00
450210201	SUB TREASURY 135-(799013100000135)	0.00
450240160	HDFC BANK LIFE HOUSING-(50100525305871)	4,275,408.00
	Total	38,132,485.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	724,727.00
460100199	Other Advances	291,000.00
460400201	Advance To Contractors	450,880.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	966,782.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,049,693.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	21,702.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	229,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	973,500.00
460500499	Advance To Other Accredited Agencies	49,612.00
460500501	Advance To Implementing Officers	1,952,019.00
460500601	Advance to Gramalakshmi Mudralayam	177,125.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,065,592.00
460509901	Advance To Others	3,398.00
	Total	17,955,230.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Sreenarayanapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,380,949.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,675,606.00
140000000	Fees & User Charges	I-4	4,685,661.00
150000000	Sales & Hire Charges	I-5	249,304.00
160000000	Revenue Grants, Contributions & Compensation	I-6	255,797,598.00
170000000	Income from Investments	I-7	56,162.00
171000000	Interest Earned	I-8	181,230.00
180000000	Other Income	I-9	50,979.00
A	Total - INCOME		274,077,489.00
210000000	Establishment Expenses	I-10	15,494,132.00
220000000	Administrative Expenses	I-11	1,558,518.00
230000000	Operations & Maintenance	I-12	6,768,280.00
240000000	Interest & Finance Charges	I-13	17,885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,285,509.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	96,161,905.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,099,771.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,808,418.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,163,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	937,729.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,200,423.00
190000000	Prior Period Income	I-19	-174,405.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		307,495,870.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-33,418,381.00
290000000	Prior period Expenses	I-18	344,001.00
D	Net Difference	I-19 - I-18	-169,596.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-33,248,785.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,370,733.00
110100102	Property Tax On Non-Residential Buildings	3,930,556.00
110200101	Profession Tax - Institutions	95,800.00
110200102	Profession Tax - Employees	1,542,810.00
110200105	Profession Tax - Traders	441,050.00
	Total	11,380,949.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,668,356.00
130300101	Rent From Auditoriums And Halls	7,250.00
	Total	1,675,606.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration - After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	260,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	1,521,361.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,236,891.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130199	Fees For Other Certificates Or Extracts	76.00
140200101	Penalties And Fines - Penal Interest	366,556.00
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,620.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	79,917.00
140400101	Notice Fee	54,423.00
140400102	Warrant Fee	616.00
140400106	Search Fee - Birth Registration	374.00
140400107	Compounding Fee	200.00
140400109	Application Fee	200,660.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	156,690.00
140500101	Water Charges Collected	4,792.00
140700199	Re-Imbursement Of Other Expenses Incurred	694,614.00
	Total	4,685,661.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150100108	Receipts from Sale Of Sand	13,300.00
150110101	Receipts from Sale Of Tender Forms	72,484.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	138,020.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	Total	249,304.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,139,335.00
160100102	Development Fund - Special Component Plan	12,116,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	205,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	202,493.00
160100401	Maintenance Fund - Road Assets	16,101,868.00
160100402	Maintenance Fund - Non-Road Assets	8,752,974.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,516,604.00
160100625	Intergrated Child Development Service	353,910.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,746,147.00
160100652	Other Schemes	100,000.00
160100660	Rural Housing-Housing For All	7,650,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	240,066.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,953,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,992,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,798,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,681,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,648,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	322,806.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	585,226.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,666,990.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	7,934,879.00
	Total	255,797,598.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	56,162.00
	Total	56,162.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	181,230.00
	Total	181,230.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	24,999.00
180800104	Receipts From Libraries	980.00
180800105	Receipts From Panchayat Schools	24,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	50,979.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	976,752.00
210100102	Salaries - Permanent Staff	7,048,983.00
210100104	Salaries - Full Time Contingent Staff	850.00
210100105	Salaries - Part Time Contingent Staff	514,083.00
210100106	Salaries - Contract Staff	966,390.00
210100107	Salaries - Honorarium Staff	117,860.00
210100201	Wages - Daily Wages Staff	1,080,365.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	40,750.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	328,104.00
210200101	Travelling Allowances - Secretary	19,822.00
210200102	Travelling Allowances - Permanent Staff	75,652.00
210200105	Travelling Allowances - Daily Wages Staff	23,041.00
210200209	Special Festival Allowance - Contract Staff	28,700.00
210200210	Special Festival Allowance-Daily Wages Staff	37,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	191,362.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,539,862.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	135,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,908.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,450.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,585.00
210200504	Travelling Allowance Of Members	5,875.00
210300102	Pension Contributions - Permanent Staff	694,669.00
210300111	Contributory Pension (NPS) - Localbody Share	151,947.00
210300203	Leave Surrender - Permanent Staff	530.00
210300204	Leave Surrender - Full Time Contingent Staff	29,555.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	19,483.00
210300206	Leave Surrender- Contract Staff	102,713.00
210400102	Terminal Leave Encashment-Permanent Staff	581,934.00
	Total	15,494,132.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	73,049.00
220110102	Electricity Charges - Transferred Institutions	1,400.00
220120101	Telephone Expenses - Office	22,910.00
220120103	Postage Expenses	2,500.00
220120104	Internet Charges	21,729.00
220120107	Refreshment Charges - Committee Meetings	112,932.00
220120108	Refreshment Charges - Other Meetings	67,615.00
220200101	Purchase Of Books	26,120.00
220200102	Purchase Of News Paper	24,777.00
220200103	Purchase Of Periodicals	9,995.00
220210101	Printing Charges	164,339.00
220210102	Stationery Expenses	205,518.00
220400101	Insurance Of Vehicles	36,572.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	184,224.00
220700101	Election Expenses - Printing Charges	42,594.00
220700102	Election Expenses - Stationery Expenses	24,999.00
220700103	Election Expenses - Other Expenses	11,791.00
220710101	Extra - Ordinary Expenses	16,500.00
220800101	Keralolsavam Expenses	65,870.00
220800104	Grama Sabha Expenses	39,000.00
220800105	Ceremonies, Entertainments And Receptions	35,800.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	294,284.00
	Total	1,558,518.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,321,812.00
230100104	Electricity Charges For Drinking Water Schemes	8,352.00
230100199	Electricity Charges For Other Operations	89,668.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	218,925.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	20,780.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	45,007.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	4,425,936.00
230300199	Consumption Of Stores - Other Stores	5,796.00
230400101	Vehicle Hire Charges	137,358.00
230400199	Other Hire Charges	15,020.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,938.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,089.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,147.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,441.00
230500999	Repairs & Maintenance - Movable Assets Others	10,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,857.00
230800099	Other Operating & Maintenance Expenses	49,689.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,940.00
230800109	Clearance Of Silt From Drains	57,120.00
230800110	Sanitation Expenses	194,115.00
230800113	Expenses Related to Pandemic/Epidemic Control	5,790.00
	Total	6,768,280.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,885.00
240800101	Other Finance Expenses	15,000.00
	Total	17,885.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	99,062.00
250100012	Agriculture - Paddy - Barren Land Cultivation	27,000.00
250100102	Coconut-Biofertiliser Distribution	1,900,000.00
250100302	Vegetables-Tender Plants Distribution	99,999.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	979,200.00
250100902	Floriculture-Tender Plants Distribution	81,000.00
250102407	Environment Conservation	160,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	548,315.00
250102101	Soil Conservation-Soil Conservation-Planting	41,398.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	2,403,271.00
250102401	Environment-Environmental Rejuvenation Activities	2,740,260.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	61,500.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	434,754.00
250102501	Afforestation-Afforestation-Planting	110,000.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	45,000.00
250104201	Haritha Keralam - Green House	19,262.00
250104601	Agrarian Disease - Controll Of Pests	9,000.00
250110001	Cow-Providing Animals	840,000.00
250110003	Goat-Providing Animals	13,500.00
250110004	Bufffallo-Providing Animals	261,000.00
250110007	Calf-Providing Animals	481,500.00
250110008	Poultry-Providing Birds	12,000.00
250110014	Cow - Fodder For Milking Cow	1,800,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	575,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	855,636.00
250131601	Welfare of Fishermen - Laptops for fisher children	263,898.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	489,179.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	9,775.00
250200001	Self Employment and Marketting promotion	825,000.00
	Total	16,285,509.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	354,480.00
251100102	Primary Education-Maintenance Of Buildings In Government School	462,999.00
251100601	Education Related Activties-Development Of Educational Quality	65,410.00
251100603	Education Related Activties-Law Literacy To High School Students	23,400.00
251100605	Education Related Activties-Ssa Share	1,819,107.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,600,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	78,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	798,000.00
251101102	Periodicals-Prchases Of Periodicals	124,980.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	800.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	1,321,021.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	300,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	720,511.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,077,737.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	2,182.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,836,843.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	2,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	971,686.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	420,112.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	96,331.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	636,292.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,058,931.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	10,470.00
251110506	Health Related Activties-Immunisation Activity	66,875.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	22,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	89,073.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	347,493.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,424,800.00
251120106	Public Drinking Water Programmes-Improve Quality	211,560.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	4,745,802.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	602,372.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,029,057.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	141,645.00
251130007	Sanitation And Waste Management-Napkin Storage	32,700.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	58,764.00
251130302	Public Crematorium- Infra Structure Facilities	218,628.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	305,175.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	618,946.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	417,490.00
251130803	Solid Waste Management - Collection and Transportation	251,539.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	55,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,480,000.00
251140004	Housing-Individual Programmes-House Construction	28,394,009.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,837,844.00
251140006	Housing-Individual Programmes-Self Construction Of House	13,400,350.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	1,270,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	3,350,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	9,000.00
251150006	Child Welfare-Bala Sabha Programmes	42,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	805,920.00
251150208	Welfare Of The Aged-Oldage Caring Activity	931,586.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	50,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,952,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	391,298.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	875.00
251250001	Disaster Management - Related Activities	12,094.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	965,581.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,648,516.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,281,419.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	493,840.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	168,445.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	14,986.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	36,605.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	597,276.00
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	25,850.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	262,000.00
	Total	96,161,905.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	239,416.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,644,646.00
252110001	Roads-Retarring	16,550,047.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	531,544.00
252110005	Roads-Drainage Renovation	2,074,269.00
252110008	Roads - Road works with interlocking & concrete blocks	2,903,100.00
252110301	Culverts-Renovation Of Culverts	1,110,580.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	119,959.00
252120101	Other Buildings-Renovation Of Building	926,210.00
	Total	26,099,771.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,808,418.00
	Total	35,808,418.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	51,992,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,798,000.00
254200104	State Sponsored Schemes- Widow Pension	27,953,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,648,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,681,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	93,163,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	937,729.00
	Total	937,729.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	687,899.00
272300101	Depreciation - Roads & Bridges	11,684,901.00
272310101	Depreciation -Sewerage & Drainage	90,990.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,515,213.00
272400101	Depreciation- Plant & Machinery	29,396.00
272500101	Depreciation- Vehicles	108,338.00
272600101	Depreciation - Office & Other Equipments	274,424.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	611,601.00
272800101	Depreciation - Other Fixed Assets	196,427.00
	Total	15,200,423.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	317,434.00
290800201	Prior Period Expenses - Administrative Expenses	26,567.00
	Total	344,001.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,865.00
190200401	Prior Period Income - Other Incomes	-203,270.00
	Total	-174,405.00

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



Sreenarayanapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,524,682.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,507,430.00
130000000	Rental Income From Panchayat Properties	RP-3	7,250.00
140000000	Fees & User Charges	RP-4	4,618,970.00
150000000	Sale & Hire Charges	RP-5	249,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,516,604.00
171000000	Interest Earned	RP-9	181,230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,358,887.00
431000000	Sundry Debtors (Receivables)	RP-45	12,352,802.00
460000000	Loans, Advances and Deposits	RP-49	12,094.00
Non-Operating			
170000000	Income from Investments	RP-8	56,162.00
180000000	Other Income	RP-10	50,979.00
330000000	Secured Loans	RP-31	19,333,252.00
340000000	Deposits Received	RP-33	695,260.00
350000000	Other Liabilities	RP-35	1,637,904.00
	Total :		138,102,810.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	75,111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	961,515.00
431000000	Sundry Debtors (Receivables)	RP-45	8,364,501.00
460000000	Loans, Advances and Deposits	RP-49	4,555,784.00
Non-Operating			
340000000	Deposits Received	RP-33	19,500.00
350000000	Other Liabilities	RP-35	85,993,914.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,132,485.00
	Total :		138,102,810.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	201,997.00
450210101	CANARA BANK/CARD PAY-(758101134170)	692,914.00
450210101	CANARA BANK HEALTH GRANT CONV TO HWC-(110043202603)	569,915.00
450210101	CANARA BANK NATIONAL LITERACY MISSION-(110080698720)	312.00
450210101	CANARA BANK/NREGA-(758101138953)	2,428.00
450210101	CANARA HEALTH GRANTBLDGLESS PHC -(110043202262)	5.00
450210101	CANARA HEALTH GRANT DIAGONISTIC INFR-(110043201435)	657,986.00
450210101	federal bank-(16960200006614)	1,774,254.00
450210101	FEDERAL BANK OWN FUND TRANSFER FROM QR CODE SCAN ACCOUNT-(16960100128286)	2,295,976.00
450210101	HDFC BANK 25394-(50100485325394)	0.00
450210101	HDFC-DCC DONATION-(50100407699551)	0.00
450210101	HDFC Finance Commission Grant-(50100407700226)	10,550,483.00
450210101	IDBI 40789 BIO DIVERSITY MANAGEMENT FUND-(0269104000240789)	314,410.00
450210101	IDBI 41014 SBM PHASE 2-(0269104000241014)	0.00
450210101	Z-KERALA GRAMIN BANK/SUCHITWA MISSION-(40264101079973)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(150412801000101)	3,108,216.00
450210102	PFSCB/CFLTC-(POO0100220009454)	0.00
450210102	PFSCB/OWN FUND-(0100220009391)	3,994,292.00
450210102	Z-ALA SERVICE CO-OPERATIVE BANK-(4070)	0.00
450210102	ZDISTRICT CO-OPERATIVE BANK/OWN FUND-(10744008034)	0.00
450210102	Z-OTHER CO-OPERATIVE BANK-(6567)	0.00
450210104	LG TREASURY OWN FUND-(799013000001031)	0.00
450210104	TSB OWN FUND OLD, KODUNGALLUR-(723031400000009)	0.00
450210101	STATE BANK OF INDIA/EPAY -(67381923153)	6,081,311.00
450210107	Treasury Account Of Covid-(799012900000423)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005966)	0.00
450240160	HDFC BANK LIFE HOUSING-(50100525305871)	1,270,098.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001097)	0.00
450210201	SUB TREASURY 135-(799013100000135)	10,085.00
	Total	31,524,682.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,507,430.00
	Total	1,507,430.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,250.00
	Total	7,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	60.00
140100303	Death Registration - After 1 Year - Late Fee	120.00
140110110	Licence Fees For Livestock Farms	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	1,669,357.00
140120105	Fee for Building Regularisation	1,281,128.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	76.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200101	Penalties And Fines - Penal Interest	363,132.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	8,300.00
140200199	Penalties And Fines - Other Penalties	79,917.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,620.00
140400109	Application Fee	205,160.00
140400199	Other Fees	156,690.00
140400106	Search Fee - Birth Registration	374.00
140400102	Warrant Fee	616.00
140400101	Notice Fee	54,423.00
140400115	Search Fee - Death Registration	192.00
140400107	Compounding Fee	200.00
140500101	Water Charges Collected	4,792.00
140700199	Re-Imbursement Of Other Expenses Incurred	694,614.00
	Total	4,618,970.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	13,300.00
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	72,484.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	138,020.00
150120103	Receipts From Auction Of Obsolete Assets	25,000.00
	Total	249,304.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,516,604.00
	Total	25,516,604.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	181,230.00
	Total	181,230.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	100,000.00
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,422,033.00
320100160	Rural Housing-Housing For All	9,575,876.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,063,656.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	450,880.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	641,109.00
320800101	Beneficiary Contributions	675,135.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504,333.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	768,171.00
320100999	Other Liabilities	959,091.00
320100196	Integrated Child Development Scheme	3,581,103.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,617,500.00
	Total	40,358,887.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,320,980.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,301.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,307,380.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,304,768.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,800.00
431120105	Receivables For Profession Tax - Traders (Current)	383,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	218,300.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,618,400.00
431500199	Receivables of Redemption	80,523.00
431910201	Outdoor collection control account	0.00
	Total	12,352,802.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	12,094.00
	Total	12,094.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	56,162.00
	Total	56,162.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	24,999.00
180800104	Receipts From Libraries	980.00
180800105	Receipts From Panchayat Schools	24,000.00
	Total	50,979.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	19,333,252.00
	Total	19,333,252.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	85,517.00
340100101	Contractors' Earnest Money Deposit	26,620.00
340100102	Suppliers' Earnest Money Deposit	210,500.00
340100103	Bidders' Earnest Money Deposit	19,500.00
340200105	Library Deposit	100.00
340200101	Rent Deposit	110,472.00
340200199	Other Deposits	242,551.00
	Total	695,260.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,500.00
350110199	Other Employee Liabilities Payable	6,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	720.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	207,230.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	205,237.00
350200204	Recoveries Payable - National Pension Scheme	491.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350300101	Government And Other Dues Payable - Library Cess	501,759.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,615.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	126,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	314.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	79,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,598.00
350800101	Liability In Respect Of Stale Cheques	379,830.00
350400999	Refund of unutilised Grants - Prior period	99,511.00
	Total	1,637,904.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	311.00
220800105	Ceremonies, Entertainments And Receptions	35,800.00
220800104	Grama Sabha Expenses	39,000.00
	Total	75,111.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	236.00
320100999	Other Liabilities	961,279.00
	Total	961,515.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,364,501.00
	Total	8,364,501.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	224,000.00
460100103	Temporary Advance For Official Purposes	170,531.00
460100199	Other Advances	282,000.00
460400201	Advance To Contractors	450,880.00
460509901	Advance To Others	3,398.00
460500501	Advance To Implementing Officers	1,692,410.00
460500601	Advance to Gramalakshmi Mudralayam	177,125.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,555,440.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	4,555,784.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	14,500.00
	Total	19,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,907,641.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,293.00
350110102	Employee Liabilities - Net Salary Payable	5,772,587.00
350110104	Employer Liabilities - Pension Contributions Payable	749,995.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	581,934.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,808.00
350200101	Recoveries Payable - General Provident Fund	169,496.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,529,359.00
350200103	Recoveries Payable - State Life Insurance	155,084.00
350200104	Recoveries Payable - Group Insurance Scheme	122,500.00
350200105	Recoveries Payable - Life Insurance Corporation	117,965.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	51,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	103,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,720.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,083.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,952.00
350200204	Recoveries Payable - National Pension Scheme	225,731.00
350200299	Recoveries Payable - Other Deductions	156,058.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,342.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	164,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,959.00
350200117	Recoveries Payable - MEDISEP	87,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,959.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,473.00
350300101	Government And Other Dues Payable - Library Cess	423,697.00
350409901	Refunds Payable - Others	420.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	1,250.00
350800101	Liability In Respect Of Stale Cheques	71,866.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	6,880.00
	Total	85,993,914.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,628.00
450210104	LG TREASURY OWN FUND-(799013000001031)	0.00
450210104	TSB OWN FUND OLD, KODUNGALLUR-(723031400000009)	0.00
450210107	Treasury Account Of Covid-(799012900000423)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -(799011400005966)	903.00
450210102	PFSCB/CFLTC-(POO0100220009454)	8,080.00
450210102	PFSCB/OWN FUND-(0100220009391)	2,378,254.00
450210102	Z-ALA SERVICE CO-OPERATIVE BANK-(4070)	0.00
450210102	ZDISTRICT CO-OPERATIVE BANK/OWN FUND-(10744008034)	0.00
450210102	Z-OTHER CO-OPERATIVE BANK-(6567)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	45,008.00
450210101	STATE BANK OF INDIA/EPAY -(67381923153)	9,707,812.00
450210101	Z-KERALA GRAMIN BANK/SUCHITWA MISSION-(40264101079973)	56,162.00
450210102	DISTRICT CO-OPERATIVE BANK-(150412801000101)	119,933.00
450210101	CANARA HEALTH GRANT DIAGONISTIC INFR-(110043201435)	577,093.00
450210101	CANARA HEALTH GRANTBLDGLESS PHC -(110043202262)	0.00
450210101	CANARA BANK/NREGA-(758101138953)	1,486,732.00
450210101	federal bank-(16960200006614)	2,906,389.00
450210101	CANARA BANK NATIONAL LITERACY MISSION-(110080698720)	312.00
450210101	CANARA BANK HEALTH GRANT CONV TO HWC-(110043202603)	1,015,280.00
450210101	CANARA BANK/CARD PAY-(758101134170)	716,401.00
450210101	FEDERAL BANK OWN FUND TRANSFER FROM QR CODE SCAN ACCOUNT-(16960100128286)	1,134,037.00
450210101	HDFC BANK 25394-(50100485325394)	0.00
450210101	HDFC-DCC DONATION-(50100407699551)	0.00
450210101	HDFC Finance Commission Grant-(50100407700226)	12,998,951.00
450210101	IDBI 40789 BIO DIVERSITY MANAGEMENT FUND-(0269104000240789)	242,551.00
450210101	IDBI 41014 SBM PHASE 2-(0269104000241014)	0.00
450210101	STATE BANK OF INDIA-(00000043310255925)	299,551.00
450240160	HDFC BANK LIFE HOUSING-(50100525305871)	4,275,408.00
450210201	SUB TREASURY 135-(799013100000135)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001097)	0.00
	Total	38,132,485.00



Sreenarayanapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5370733	0	5370733	
110100102	Property Tax On Non-Residential Buildings	0	0	3939443	8887	3930556	
110200101	Profession Tax - Institutions	0	0	95800	0	95800	
110200102	Profession Tax - Employees	0	0	1576060	33250	1542810	
110200105	Profession Tax - Traders	0	0	441050	0	441050	
130100101	Rent From Buildings	0	0	1668356	0	1668356	
130300101	Rent From Auditoriums And Halls	0	0	7500	250	7250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	200	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days	0	0	110	0	110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And 1 Year - Late Fee						
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	260000	0	260000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	1676135	154774	1521361	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	1281128	44237	1236891	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	3800	0	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4080	0	4080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	147	0	147	
140130199	Fees For Other Certificates Or Extracts	0	0	76	0	76	
140200101	Penalties And Fines - Penal Interest	0	0	478815	112259	366556	
140200106	Penalties And Fines - Marriage Registration	0	0	8300	0	8300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26620	0	26620	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	86870	6953	79917	
140400101	Notice Fee	0	0	54473	50	54423	
140400102	Warrant Fee	0	0	616	0	616	
140400106	Search Fee - Birth Registration	0	0	374	0	374	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	206810	6150	200660	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	170390	13700	156690	
140500101	Water Charges Collected	0	0	4792	0	4792	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	694614	0	694614	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	500	0	500	
150100108	Receipts from Sale Of Sand	0	0	13300	0	13300	
150110101	Receipts from Sale Of Tender Forms	0	0	72484	0	72484	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	138020	0	138020	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25000	0	25000	
160100101	Development Fund - General	0	0	38807583	2668248	36139335	
160100102	Development Fund - Special Component Plan	0	0	12116000	0	12116000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	205000	0	205000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	202493	0	202493	
160100401	Maintenance Fund - Road Assets	0	0	16101868	0	16101868	
160100402	Maintenance Fund - Non-Road Assets	0	0	10747605	1994631	8752974	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25516604	0	25516604	
160100621	Integrated Child Protection Scheme (Icps)	0	0	146090	146090		
160100625	Intergrated Child Development Service	0	0	353910	0	353910	
160100628	Mahatma Gandhi National Rural Employment	0	0	36746147	0	36746147	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Guarantee Scheme						
160100652	Other Schemes	0	0	100000	0	100000	
160100660	Rural Housing- Housing For All	0	0	15300000	7650000	7650000	
160100711	Flood Relief Grant	0	0	100000	100000		
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	240066	0	240066	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	27953500	0	27953500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	51992000	0	51992000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3798000	0	3798000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	7681400	0	7681400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1648400	0	1648400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	322806	0	322806	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	585226	0	585226	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9666990	0	9666990	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7934879	0	7934879	
170100101	Interest On Fixed Deposits	0	0	56162	0	56162	
171100101	Interest From Bank Accounts	0	0	181230	0	181230	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	24999	0	24999	
180800104	Receipts From Libraries	0	0	980	0	980	
180800105	Receipts From Panchayat Schools	0	0	24000	0	24000	
190100101	Prior Period Income-Property Tax	0	0	28865	0	28865	
190200401	Prior Period Income - Other Incomes	0	0	500	203770		203270
210100101	Salaries - Secretary	0	0	0	976752		976752
210100102	Salaries - Permanent Staff	0	0	83046	7132029		7048983
210100104	Salaries - Full Time Contingent Staff	0	0	0	850		850
210100105	Salaries - Part Time Contingent Staff	0	0	28636	542719		514083
210100106	Salaries - Contract Staff	0	0	0	966390		966390
210100107	Salaries - Honorarium Staff	0	0	16000	133860		117860
210100201	Wages - Daily Wages Staff	0	0	3300	1083665		1080365
210100301	Bonus -Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	40750		40750
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	328104		328104
210200101	Travelling Allowances - Secretary	0	0	0	19822		19822
210200102	Travelling Allowances - Permanent Staff	0	0	17612	93264		75652
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23041		23041
210200209	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37260		37260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	191362		191362
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1539862		1539862
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	2250	15750		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	10000	145600		135600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	3003	25911		22908
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	3450		3450
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7585		7585
210200504	Travelling Allowance Of Members	0	0	0	5875		5875
210300102	Pension Contributions - Permanent Staff	0	0	0	694669		694669
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12634	164581		151947
210300203	Leave Surrender - Permanent Staff	0	0	0	530		530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29555		29555
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19483		19483
210300206	Leave Surrender-Contract Staff	0	0	0	102713		102713
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	581934		581934
220110101	Electricity Charges - Office	0	0	1300	74349		73049
220110102	Electricity Charges - Transferred Institutions	0	0	0	1400		1400
220120101	Telephone Expenses - Office	0	0	0	22910		22910
220120103	Postage Expenses	0	0	880	3380		2500
220120104	Internet Charges	0	0	0	21729		21729
220120107	Refreshment Charges - Committee Meetings	0	0	0	112932		112932
220120108	Refreshment Charges - Other Meetings	0	0	2400	70015		67615
220200101	Purchase Of Books	0	0	0	26120		26120
220200102	Purchase Of News Paper	0	0	0	24777		24777
220200103	Purchase Of Periodicals	0	0	0	9995		9995
220210101	Printing Charges	0	0	8300	172639		164339
220210102	Stationery Expenses	0	0	58786	264304		205518
220400101	Insurance Of Vehicles	0	0	0	36572		36572
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	184224		184224
220700101	Election Expenses - Printing Charges	0	0	0	42594		42594

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700102	Election Expenses - Stationery Expenses	0	0	1160	26159		24999
220700103	Election Expenses - Other Expenses	0	0	0	11791		11791
220710101	Extra - Ordinary Expenses	0	0	10000	26500		16500
220800101	Keralolsavam Expenses	0	0	0	65870		65870
220800104	Grama Sabha Expenses	0	0	0	39000		39000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	35800		35800
220800109	Donations And Contributions As Per Government Order	0	0	15000	74000		59000
220800199	Other Administrative Expenses	0	0	12685	306969		294284
230100101	Electricity Charges For Street Lights	0	0	0	1321812		1321812
230100104	Electricity Charges For Drinking Water Schemes	0	0	11172	19524		8352
230100199	Electricity Charges For Other Operations	0	0	9015	98683		89668
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	1000	219925		218925
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	20780		20780
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	45007		45007
230110101	Water Charges For Kwa Street Taps	0	0	0	4425936		4425936
230300199	Consumption Of Stores - Other Stores	0	0	0	5796		5796
230400101	Vehicle Hire Charges	0	0	0	137358		137358
230400199	Other Hire Charges	0	0	450	15470		15020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4500		4500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2938		2938
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51089		51089
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18147		18147
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63441		63441
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10000		10000
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	15857		15857
230800099	Other Operating & Maintenance Expenses	0	0	23984	73673		49689
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3940		3940
230800109	Clearance Of Silt From Drains	0	0	28660	85780		57120
230800110	Sanitation Expenses	0	0	75615	269730		194115

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	5790		5790
240700101	Bank Charges	0	0	0	2885		2885
240800101	Other Finance Expenses	0	0	0	15000		15000
250100002	Paddy-Biofertiliser Distribution	0	0	0	99062		99062
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	27000		27000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1900000		1900000
250100302	Vegetables-Tender Plants Distribution	0	0	0	99999		99999
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	979200		979200
250100902	Floriculture-Tender Plants Distribution	0	0	0	81000		81000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	548315		548315
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	41398		41398
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	19424	2422695		2403271
250102401	Environment-Environmental Rejuvenation Activities	0	0	41398	2781658		2740260
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	61500		61500
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	548315	983069		434754

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102407	Environment Conservation	0	0	0	160000		160000
250102501	Afforestation-Afforestation-Planting	0	0	0	110000		110000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	45000		45000
250104201	Haritha Keralam - Green House	0	0	5650	24912		19262
250104601	Agrarian Disease - Controll Of Pests	0	0	0	9000		9000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110003	Goat-Providing Animals	0	0	0	13500		13500
250110004	Bufffallo-Providing Animals	0	0	0	261000		261000
250110007	Calf-Provinding Animals	0	0	0	481500		481500
250110008	Poultry-Providing Birds	0	0	0	12000		12000
250110014	Cow - Fodder For Milking Cow	0	0	0	1800000		1800000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	575000		575000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	855636		855636
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	263898		263898
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	489179		489179

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	9775		9775
250200001	Self Employment and Marketting promotion	0	0	0	825000		825000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	354480		354480
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	462999		462999
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	65410		65410
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	23400		23400
251100605	Education Related Activties-Ssa Share	0	0	0	1819107		1819107
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1600000		1600000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	124980		124980
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	800		800
251101201	Infrastructure For Arts-Culture-Sports And Youth	0	0	0	1321021		1321021

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Welfare-Maintenance Of Stadium						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	300000		300000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	78000		78000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	798000		798000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	720511		720511
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2077737		2077737
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	2182		2182
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	32380	1869223		1836843
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	2000		2000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	971686		971686
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	420112		420112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	500000	500000		
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2800000		2800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	96331		96331
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	636292		636292
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1058931		1058931
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	10470		10470
251110506	Health Related Activties-Immunisation Activity	0	0	42375	109250		66875
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	22000		22000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	89073		89073
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	20592009	20592009		
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	347493		347493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1424800		1424800
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	211560		211560
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	2010709	6756511		4745802
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	57500	659872		602372
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	302881	2331938		2029057
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	141645		141645
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	32700		32700
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	58764		58764
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	218628		218628
251130402	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	305175		305175

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	124806	743752		618946
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	32700	450190		417490
251130803	Solid Waste Management - Collection and Transportation	0	0	0	251539		251539
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	55000		55000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3480000		3480000
251140004	Housing-Individual Programmes-House Construction	0	0	0	28394009		28394009
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3837844		3837844
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13400350		13400350
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	1270000		1270000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	3350000		3350000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	9000		9000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	42000		42000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50400		50400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	805920		805920
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	931586		931586
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	50400		50400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1952100		1952100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And	0	0	0	391298		391298

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Persons						
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55000		55000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	875		875
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	965581		965581
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	58379	1706895		1648516
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1281419		1281419
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	493840		493840
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	168445		168445
251220008	Improvement Of The Service Of	0	0	0	14986		14986

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Local Governments- Installation Of Hardware						
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	100000		100000
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	36605		36605
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	76596	673872		597276
251240001	Welfare Of The Aged- Vayomithram- Share Of Urban Bodies To Social Security Mission	0	0	0	25850		25850
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	30000	292000		262000
251250001	Disaster Management - Related Activities	0	0	0	12094		12094

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	51232	290648		239416
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	193327	1837973		1644646
252110001	Roads-Retarring	0	0	300046	16850093		16550047
252110003	Roads-Side Wall	0	0	0	531544		531544
252110005	Roads-Drainage Renovation	0	0	2106659	4180928		2074269
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2903100		2903100
252110301	Culverts-Renovation Of Culverts	0	0	0	1110580		1110580
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	119959		119959
252120101	Other Buildings-Renovation Of Building	0	0	0	926210		926210
253100101	Total Poverty Alleviation	0	0	0	35808418		35808418
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	51992000		51992000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3798000		3798000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	27953500		27953500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1648400		1648400
254200106	State Sponsored Schemes- Pension For Physically Challenged/	0	0	0	7681400		7681400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant-Revenue Expenses	0	0	100000	100000		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3250	940979		937729
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7895	7895		
272200101	Depreciation-Buildings	0	0	0	687899		687899
272300101	Depreciation - Roads & Bridges	0	0	0	11684901		11684901
272310101	Depreciation - Sewerage & Drainage	0	0	0	90990		90990
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation - Public Lighting	0	0	0	1515213		1515213
272400101	Depreciation- Plant & Machinery	0	0	0	29396		29396
272500101	Depreciation-Vehicles	0	0	0	108338		108338
272600101	Depreciation - Office & Other Equipments	0	0	0	274424		274424
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	611601		611601
272800101	Depreciation - Other Fixed Assets	0	0	0	196427		196427
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	53880	371314		317434

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	26567		26567
310100101	Panchayat Fund - General Fund	4038078	0	0	0	4038078	
310900101	Excess Of Income Over Expenditure	-21257509	5290331	0	0		26547840
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2945251	0	649000	0	3594251	
312100201	Capital Contribution-- Development Fund - General - Capital	1734776	0	2668248	0	4403024	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2462084	0	0	0	2462084	
312100301	Capital Contribution-- Maintenance Grant - Road	1364306	0	0	0	1364306	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2809782	0	1994631	0	4804413	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	765749	0	0	0	765749	
312109901	Capital Contribution	87791803	0	0	0	87791803	
312300101	Special Funds (Utilized)	25200	0	0	0	25200	
320100128	Mahatma Gandhi National Rural Employment	2428	0	2422344	938040	1486732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Guarantee Scheme						
320100152	Other Schemes	0	0	100000	100000		
320100160	Rural Housing-Housing For All	1270098	0	23885876	21960000	3195974	
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	20000	20000		
320100181	Total Sanitation Campaign	1423370	0	0	0	1423370	
320100182	Total Sanitation Scheme	703000	0	0	0	703000	
320100196	Integrated Child Development Scheme	3652989	0	3727193	500000	6880182	
320100197	Literacy Scheme Grant	312	0	0	0	312	
320100198	Grant from Suchitwa Mission	20684	0	0	0	20684	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	657986	0	1006093	1086986	577093	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5	0	0	0	5	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	569915	0	768171	322806	1015280	
320100999	Other Liabilities	0	0	968159	968159		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3094194	0	7063656	236	10157614	
320200113	Development Fund - Central Finance Commission Grant	7452883	0	13617500	0	21070383	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Tied fund						
320200299	Fund For Transferred Institutions - Others- Capital	400	0	0	0	400	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	194712	0	450880	0	645592	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11314	0	0	0	11314	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895823	0	641109	641109	895823	
320800101	Beneficiary Contributions	2282300	0	675135	0	2957435	
320900101	Donations to CMDRF	0	0	41547	41547		
330500202	Secured Loans - Loan From HUDCO	16724051	0	19333252	3763523	32293780	
340100101	Contractors' Earnest Money Deposit	875	0	26620	14500	12995	
340100102	Suppliers' Earnest Money Deposit	24250	0	210500	0	234750	
340100103	Bidders' Earnest Money Deposit	42816	0	19500	5000	57316	
340100201	Contractors' Security Deposit	2850	0	0	0	2850	
340100202	Suppliers' Security Deposit	57873	0	0	0	57873	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	660265	0	85517	0	745782	
340100303	Election Deposit	26000	0	0	0	26000	
340100401	Road Cutting - Deposit	0	0	161560	0	161560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	79931	0	0	0	79931	
340200101	Rent Deposit	256123	0	125630	15158	366595	
340200102	Auction Deposit	20000	0	0	0	20000	
340200105	Library Deposit	750	0	100	0	850	
340200199	Other Deposits	30304	0	242551	0	272855	
350100902	Amount payable to Telephone Charges	0	0	3276	3276		
350109999	Amount payable to Other Creditors	5970	0	126043374	126049344		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7292337	7292337		
350110102	Employee Liabilities - Net Salary Payable	452003	0	5889800	5801223	540580	
350110104	Employer Liabilities - Pension Contributions Payable	64771	0	751568	749995	66344	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	581934	581934		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27990	0	164581	175927	16644	
350110199	Other Employee Liabilities Payable	0	0	6880	6880		
350200101	Recoveries Payable - General Provident Fund	17600	0	154896	169496	3000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	76128	0	1552223	1529359	98992	
350200103	Recoveries Payable - State Life Insurance	12259	0	157926	155084	15101	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	123100	122500	10900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	9530	0	118099	117965	9664	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	15000	2000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	88000	51000	37000	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	22900	0	80800	103700		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3180	0	68800	56720	15260	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	33083	33083		
350200117	Recoveries Payable - MEDISEP	7500	0	87500	87500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16241	0	16241	
350200201	Recoveries Payable - Income Tax Deducted At Source	1703	0	78101	66679	13125	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1703	0	9105	10808		
350200204	Recoveries Payable - National Pension Scheme	27990	0	214385	225731	16644	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47563	0	215556	194977	68142	
350200206	Recoveries Payable - Goods and Services Tax	47926	0	226810	166195	108541	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(SGST)						
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26959	26959		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27803	27803		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11473	11473		
350200299	Recoveries Payable - Other Deductions	57900	0	158324	216224		
350300101	Government And Other Dues Payable - Library Cess	265188	0	502738	424676	343250	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1540	0	615	0	2155	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	214888	209662	5226	
350400501	Refunds Payable - Grants And Funds	214560	0	0	0	214560	
350400999	Refund of unutilised Grants - Prior period	386379	0	106391	106391	386379	
350409901	Refunds Payable - Others	354186	0	0	420	353766	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	313123	0	25443	28766	309800	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/	57700	0	126600	58300	126000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	227306	0	17343	51903	192746	
350410299	Advance Collection Of Revenues - Other User Charges	1400	0	0	0	1400	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41700	0	79800	42000	79500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	350	0	0	0	350	
350410399	Advance Collection Of Revenues - Other Fees	650	0	0	0	650	
350410401	Advance Collection Of Revenues - Rent From Buildings	7588	0	5454	1856	11186	
350800101	Liability In Respect Of Stale Cheques	128856	0	479830	171866	436820	
410800101	Other Fixed Assets	0	2815986	0	0		2815986
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	100000	0	0		100000
413110001	Soil Conservation- Soil Conservation- Fencing(Public)	0	0	0	532342		532342
413110201	Flood Mitigation- Water Drainage Canal	0	648941	0	9795		658736
413130005	Fisheries- Infrastructure- Resting Centres And Toilet For Fisherladies	0	6740	0	0		6740
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	4863810	0	0		4863810
413150201	Solar Power Generation-Establishment Of Plant	0	973500	0	1348761		2322261
414100008	Pre-Primary Education-Furniture In Government School	0	335000	0	0		335000
414100101	Primary Education-Sanitation Facilities In Government School	0	614409	0	0		614409
414100109	Primary Education-It Equipments For Government Schools	0	94990	0	0		94990
414100110	Primary Education-Lab Equipments In Government Schools	0	223000	0	0		223000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	1027153		1027153
414102101	Books For Library-Purchases Of Reading Books	0	237643	0	100000		337643
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	226037	0	0		226037
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1248121	0	0		1248121

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	336665		336665
414110107	Medical Institution- Ayurveda-Waste Processing Plant	0	0	0	70000		70000
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	499908		499908
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	150000	0	0		150000
414110310	Medical Institution- Sidha- Medical Equipments For Health Institutions	0	472	0	0		472
414120002	Public Drinking Water Programmes- New Open Well	0	218500	0	0		218500
414120007	Public Drinking Water Programmes- Tank	0	1812201	0	0		1812201
414120008	Public Drinking Water Programmes- Pipe Line	0	371000	0	0		371000
414130001	Public Programmes-Toilet	0	1913948	0	394825		2308773
414130105	Waste Management - Sewage Tratment	0	571164	0	0		571164
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	432250	0	790339		1222589
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	250147	559661	3095340		2785826

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	7375	0	39900		47275
414140302	Liquid Waste Management - Construction of Septic Tank	0	288601	0	0		288601
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	400430		400430
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	256099	0	196084		452183
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	199922	0	0		199922
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	7850	0	0		7850
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	1420031	40634	290646		1670043
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	150000	0	0		150000
414220105	Improvement Of The Service Of Local Governments-Computers	0	30090	0	0		30090
414220106	Improvement Of The Service Of Local Governments-	0	548404	0	0		548404

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Networking						
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	611633	0	250000		861633
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	56400	0	0		56400
415100001	Streetlights-Line Extension For Existing Street Lights	0	7201800	0	0		7201800
415100002	Streetlights- New Line For Street Lights	0	6985676	0	0		6985676
415100003	Streetlights-Streelights	0	959800	0	0		959800
415100101	Electrification Of Offices-Office Electrification	0	1000000	0	0		1000000
415110001	Roads- New Roads	0	3471751	0	0		3471751
415110002	Roads-Mettalled Roads	0	12814693	0	0		12814693
415110003	Roads-Tarred	0	41663250	10460356	14739496		45942390
415110004	Roads-Drainage	0	66205	0	0		66205
415110301	Bridges- New Bridges	0	939772	0	0		939772
415110401	Culverts- New Culverts	0	13581370	0	0		13581370
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	15511	0	0		15511
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1775407	0	0		1775407
415120008	Local Self Government Institution Officer	0	3538154	0	805		3538959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	4563103	0	0		4563103
415120101	Other Buildings-Land	0	3724380	0	0		3724380
415120102	Other Buildings-New Building	0	11139348	0	1219866		12359214
415120105	Other Buildings-Sanitation Facilities	0	7671475	0	0		7671475
415120109	Other Buildings-Furniture	0	403760	0	0		403760
415130201	Side Walls-Side Wall Of Canal	0	335612	0	0		335612
415130301	Farm Road Farm Road	0	3247426	251965	251965		3247426
415140001	Vehicles For Office Use	0	1280342	965339	1140339		1455342
416100101	Accumulated Depreciation - Buildings	3637591	0	687899	0	4325490	
416100102	Accumulated Depreciation - Roads and Bridges	86994283	0	11684901	0	98679184	
416100103	Accumulated Depreciation - Sewerage and Drainage	106927	0	90990	0	197917	
416100104	Accumulated Depreciation - Waterways	162768	0	1234	0	164002	
416100105	Accumulated Depreciation - Public Lighting	11835094	0	1515213	0	13350307	
416100106	Accumulated Depreciation - Plant and Machinery	502599	0	29396	0	531995	
416100107	Accumulated Depreciation - Vehicles	281083	0	108338	0	389421	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	2847740	0	274424	0	3122164	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4703300	0	611601	0	5314901	
416100110	Accumulated Depreciation - Other Fixed Assets	3103329	0	196427	0	3299756	
420800101	Investments - Fixed Deposits	0	38243831	37560	0		38206271
430100103	Closing Stock - Stores	0	306627	0	0		306627
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	40657	5655973	5664497		49181
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	93552	25712	43935		111775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	559722	4093043	4153259		619938
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1300529	1394090	600575		507014
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	97050	97050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1000	1000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	444950	444950		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	262500	262500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	400	400		
431300198	Receivables For Other Fees (Current)	0	0	12966	12966		
431400101	Rent Receivables From Buildings(Current)	0	0	1625885	1675841		49956
431400102	Rent Receivables From Buildings(Arrears)	0	169415	4514	4514		169415
431400198	Other Rents Receivables (Current)	0	0	2918	2918		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	3300	3300		
431500199	Receivables of Redemption	0	80523	80523	8364501		8364501
431910101	State Govt. Cesses/levies in Property Taxes - Control account	95121	0	471799	505438	61482	
431910201	Outdoor collection control account	0	0	215140	215140		
450100101	Cash	0	201997	13708479	13670110		163628
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22939994	66713689	74914966		31141271
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7102508	22381670	17830437		2551275
450210104	Treasury Account Of Traditional Functions Fund	0	0	26105300	26105300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	0	903		903
450210201	Treasury Account Of Joint Venture Projects	0	10085	10085	0		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1270098	23400000	26405310		4275408
460100101	Festival Advance	0	0	240000	240000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	554196	0	170531		724727
460100199	Other Advances	0	0	0	291000		291000
460400201	Advance To Contractors	0	0	0	450880		450880
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	966782	0	0		966782
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9049693	0	0		9049693
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	21702	0	0		21702
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	229000	0	0		229000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	973500	0	0		973500
460500499	Advance To Other Accredited Agencies	0	0	0	49612		49612

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	90222	12094	1873891		1952019
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	177125		177125
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2352535	948874	1661931		3065592
460509901	Advance To Others	0	0	0	3398		3398
Total		240010798	240010798	736868282	736868282	601683177	601683177

Sreenarayanapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11380949
130000000	Rental Income from Panchayat Properties	1675606
140000000	Fees & User Charges	4685661
150000000	Sales & Hire Charges	249304
160000000	Revenue Grants, Contributions & Compensation	255797598
170000000	Income from Investments	56162
171000000	Interest Earned	181230
180000000	Other Income	50979
190000000	Prior Period Income	-174405
		547806168.00
LESS		
210000000	Establishment Expenses	15494132
220000000	Administrative Expenses	1558518
230000000	Operations & Maintenance	6768280
240000000	Interest & Finance Charges	17885
250000000	Decentralised Plan Programme - Productive Sector	16285509
251000000	Decentralised Plan Programme - Service Sector	96161905
252000000	Decentralised Plan Programme - Infrastructure Sector	26099771
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35808418
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93163300
256000000	Other Revenue Grants and Funds - Revenue Expenses	937729
272000000	Depreciation	15200423
290000000	Prior Period Expenditure	344001
431000000	Sundry Debtors (Receivables)	7661021
450000000	Cash and Bank Balance	6607803
		644217390.00

Sreenarayanapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-96411222.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5311879
320000000	Grants, Funds and Contributions for specific purposes	28808780
330000000	Secured Loans	15569729
340000000	Deposits Received	837320
350000000	Other Liabilities	614024
		102283464.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		102283464.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3717400
		7434800.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7434800.00
GRANT TOTAL (A+B+C)		13307042.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31524682
		31524682.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31524682.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38132485
		38132485.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38132485.00
Net increase /(decrease) in cash and cash equivalents		6607803.00