

Chalavara

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	5038860
130000000	Rental Income from Panchayat Properties	48404
140000000	Fees & User Charges	3048890
150000000	Sales & Hire Charges	365132
160000000	Revenue Grants, Contributions & Compensation	180048845
171000000	Interest Earned	366813
180000000	Other Income	200
190000000	Prior Period Income	12597
		188929741.00
LESS		
210000000	Establishment Expenses	10415047
220000000	Administrative Expenses	917810
230000000	Operations & Maintenance	2483281
240000000	Interest & Finance Charges	4127
250000000	Decentralised Plan Programme - Productive Sector	7162516
251000000	Decentralised Plan Programme - Service Sector	44132673
252000000	Decentralised Plan Programme - Infrastructure Sector	20265084
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18319268
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57163300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1818218
272000000	Depreciation	10063618
290000000	Prior Period Expenditure	-87126
431000000	Sundry Debtors (Receivables)	-3112180
450000000	Cash and Bank Balance	15630805
		185176440.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3753301.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	791298
320000000	Grants, Funds and Contributions for specific purposes	11050423

Chalavara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	10921781
340000000	Deposits Received	121791
350000000	Other Liabilities	128447
		23013740.00
LESS		
412000000	Capital Work-in-Progress	1401173
		1401173.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21612567.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	45451
		45451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		45451.00
GRANT TOTAL (A+B+C)		25411319.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21128026
		21128026.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21128026.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36758831
		36758831.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36758831.00
Net increase /(decrease) in cash and cash equivalents		15630805.00



Chalavara 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	5,038,860.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	48,404.00
140000000	Fees & User Charges	I-4	3,048,880.00
150000000	Sales & Hire Charges	I-5	365,132.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,048,845.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	366,813.00
180000000	Other Income	I-9	200.00
A	Total - INCOME		188,917,144.00
210000000	Establishment Expenses	I-10	10,415,047.00
220000000	Administrative Expenses	I-11	817,810.00
230000000	Operations & Maintenance	I-12	2,483,281.00
240000000	Interest & Finance Charges	I-13	4,127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,162,515.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,132,673.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,265,084.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,319,268.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,163,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,818,218.00
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)	10,063,618.00
190000000	Prior Period Income	I-19	12,597.00
B	B - Total : EXPENDITURE		172,744,941.00
C = A-B	Gross Surplus / (deficit) of Income over expenditure before Prior Period Items.		16,172,203.00
190000000	Prior period Income	I-19	12,597.00
290000000	Prior period Expenses	I-18	-87,126.00
D	Net Difference	I-19 - I-18	-74,529.00
E	Gross Surplus / (deficit) of Income over expenditure after Prior Period Items.		16,097,674.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,124,114.00
110100102	Property Tax On Non-Residential Buildings	1,750,656.00
110200101	Profession Tax - Institutions	28,210.00
110200102	Profession Tax - Employees	927,130.00
110200105	Profession Tax - Traders	208,750.00
	Total	5,038,860.00

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

-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	40,404.00
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	48,404.00

-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	255,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	500.00
140110189	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	812,155.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	14,690.00
140120105	Fee for Building Regularisation	936,076.00
140120199	Fee for other permissions	4,000.00
140130101	Fee for issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	38.00
140200101	Penalties And Fines – Penal Interest	53,340.00
140200106	Penalties And Fines – Marriage Registration	4,150.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	651.00
140200110	Penalties And Fines – Ownership Change	40,500.00
140200199	Penalties And Fines – Other Penalties	174,011.00
140400101	Notice Fee	22,000.00
140400106	Search Fee – Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	124,980.00
140400115	Search Fee – Death Registration	114.00
140400199	Other Fees	1,900.00
140500101	Water Charges Collected	515,491.00
140500102	Water Connection Charges Collected	68,214.00
140500202	Market Receipts	3,908.00
	Total	3,048,890.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,954.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	146,178.00
	Total	385,132.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund – General	14,300,154.00
160100102	Development Fund – Special Component Plan	11,522,148.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	84,000.00
160100401	Maintenance Fund – Road Assets	34,604,256.00
160100402	Maintenance Fund – Non-Road Assets	7,260,775.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,331,878.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,483,158.00
160100852	Other Schemes	10,180,949.00
160100881	Total Sanitation Campaign	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,602,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes –National Old Age Pension	28,570,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,418,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,893,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,488,400.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,773.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic infrastructure to the PHCs	807,635.00
160100907	Integrated Child Development Scheme	799,527.00
160102601	Beneficiary Contribution (Utilised)	1,077,575.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,535,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,532,517.00
	Total	180,048,845.00

-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	366,813.00
	Total	366,813.00

-9 Other Income

Code	Head	Amount (Rs.)
180400102	Recovery From Employees – Penalties And Fines	200.00
	Total	200.00

-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	892,473.00
210100102	Salaries – Permanent Staff	4,795,945.00
210100105	Salaries – Part Time Contingent Staff	299,880.00
210100106	Salaries – Contract Staff	-78,240.00
210100107	Salaries – Honorarium Staff	88,120.00
210100201	Wages – Daily Wages Staff	1,337,589.00
210100302	Bonus – Permanent Staff	8,000.00
210100303	Bonus –Contingent Staff	4,000.00
210100306	Telephone Charges–Secretary	2,851.00
210200102	Travelling Allowances – Permanent Staff	69,396.00
210200104	Travelling Allowances – Contract Staff	23,200.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	16,500.00

-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	40,100.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200211	Stipend	30,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,088.00
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	960,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,617.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	61,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,840.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,750.00
210200504	Travelling Allowance Of Members	68,385.00
210300102	Pension Contributions - Permanent Staff	489,055.00
210300111	Contributory Pension (NPS) - Localbody Share	184,515.00
210300202	Leave Surrender- Secretary	75,484.00
210300203	Leave Surrender - Permanent Staff	285,637.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,415,047.00

-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	74,023.00
220110102	Electricity Charges - Transferred Institutions	9,521.00
220120101	Telephone Expenses - Office	8,610.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	23,740.00
220120106	Rent-Transferred Institutions	17,952.00
220120107	Refreshment Charges - Committee Meetings	23,640.00
220120108	Refreshment Charges - Other Meetings	47,200.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	22,560.00
220200103	Purchase Of Periodicals	1,590.00
220210101	Printing Charges	111,357.00
220210102	Stationery Expenses	101,472.00
220400101	Insurance Of Vehicles	18,635.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	11,184.00
220600101	Newspaper Advertisement Charges	8,140.00
220600199	Other Advertisement & Publicity Charges	7,000.00

-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700101	Election Expenses – Printing Charges	24,800.00
220710101	Extra – Ordinary Expenses	6,000.00
220800101	Keralolsavam Expenses	1,500.00
220800104	Grama Sabha Expenses	29,700.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Government Order	145,000.00
220800199	Other Administrative Expenses	179,336.00
	Total	917,810.00

-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	848,562.00
230100102	Electricity Charges For Crematorium	2,053.00
230100104	Electricity Charges For Drinking Water Schemes	732,440.00
230100199	Electricity Charges For Other Operations	21,210.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,140.00
230200102	Bulk Purchase Of Water For Distribution	16,200.00
230300199	Consumption Of Stores – Other Stores	40,000.00
230400101	Vehicle Hire Charges	51,465.00
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	7,314.00
230500203	Repairs & Maintenance – Metal Roads (Not Included In Plan)	2,897.00
230500501	Drinking Water – Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	157,578.00
230500502	Repairs & Maintenance – Drinking Water Reservoirs	56,002.00
230500503	Repairs & Maintenance – Drinking Water Pipe Lines	89,950.00
230500702	Repairs & Maintenance Electricity – Line Extension	990.00
230500899	Repairs & Maintenance – Waste Treatment Others	13,100.00
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery & Tools	4,300.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	90,582.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	35,280.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,542.00
230500999	Repairs & Maintenance – Movable Assets Others	7,993.00
230800099	Other Operating & Maintenance Expenses	40,283.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	23,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,200.00
230800110	Sanitation Expenses	1,600.00
	Total	2,483,281.00

-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	4,127.00
	Total	4,127.00

-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	947,535.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,448,638.00
250100012	Agriculture - Paddy - Barren Land Cultivation	333,330.00
250100302	Vegetables-Tender Plants Distribution	474,800.00
250100303	Vegetables-Biofertiliser Distribution	70,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	165,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	30,028.00
250104201	Hartha Keralam - Green House	259,178.00
250110014	Cow - Fodder For Milking Cow	538,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,950.00
250110204	Control of diseases -ABC Programme	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	88,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	376,696.00
	Total	7,162,515.00

-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	280,171.00
251100603	Education Related Activities-Low Literacy To High School Students	30,450.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,090,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	220,430.00
251100616	Education Related Activities - Study Room For Sc/St Students	470,000.00
251101102	Periodicals-Purchases Of Periodicals	7,145.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	89,425.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,580.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,603,023.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	208,387.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,426,766.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	168,459.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	167,978.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activities-Palliative Care	181,012.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	180,000.00
251110506	Health Related Activities-Immunisation Activity	176,186.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	271,600.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	700,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	424,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	123,500.00

-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	76,032.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	35,099.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	281,250.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	95,099.00
251140004	Housing-Individual Programmes-House Construction	18,237,535.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,115,254.00
251150002	Child Welfare-Honourarium To Buds School Teachers	138,570.00
251150003	Child Welfare-Honourarium To Buds School Helpers	36,780.00
251150005	Child Welfare-Travelling Facilities For Buds School	435,428.00
251150006	Child Welfare-Bala Sabha Programmes	15,040.00
251150008	Child Welfare-Travelling Fare For Buds School	48,048.00
251150102	Women Welfare-Financial Assistance For Marriage	2,100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	555,072.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	76,647.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,241,750.00
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	824,080.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	7,875.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,724,676.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-8	1,681,855.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	385,104.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	50,908.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	57,600.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	712,800.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	468,800.00
251170104	Anganwadi Related Services	1,898,074.00
251200001	Electric Line-Post Re-Arrangement	157,485.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	123,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	685,416.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,789.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,967.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00

-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,784.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	153,710.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Legd.Dt.26.03.2014)	147,750.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	44,132,673.00

-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	868,524.00
252110001	Roads-Retarring	83,598.00
252110003	Roads-Side Wall	4,889,320.00
252110004	Roads-Concreting	5,094,422.00
252110005	Roads-Drainage Renovation	697,854.00
252110008	Roads - Road works with interlocking & concrete blocks	2,472,131.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	140,969.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,715.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	2,732,566.00
252120101	Other Buildings-Renovation Of Building	977,238.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,324,747.00
	Total	20,285,084.00

-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,319,268.00
	Total	18,319,268.00

-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	28,570,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,418,800.00
254200104	State Sponsored Schemes- Widow Pension	17,502,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,488,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,993,200.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	90,000.00
	Total	57,183,300.00

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

-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	13,800.00
256100103	Drought Relief Grant- Revenue Expenses	16,200.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	16,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,772,018.00
	Total	1,818,218.00

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

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

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

-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	795,993.00
272300101	Depreciation - Roads & Bridges	7,950,947.00
272310101	Depreciation -Sewerage & Drainage	95,486.00
272320101	Depreciation -Waterways	490,589.00
272330101	Depreciation -Public Lighting	439,576.00
272500101	Depreciation- Vehicles	85,520.00
272600101	Depreciation - Office & Other Equipments	73,924.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	122,444.00
272800101	Depreciation - Other Fixed Assets	9,139.00
	Total	10,083,618.00

-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800499	Prior Period Expenses - Remission And Refund - Other Incomes	58,695.00
290800101	Prior Period Expenses - Establishment Expenses	-45,821.00
290800501	Prior Period Expenses - Programme Expenses	-100,000.00
	Total	-87,126.00

-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,958.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,940.00
190200201	Prior Period Income - License Fees	3,660.00
190200401	Prior Period Income - Other Incomes	7,955.00
	Total	12,597.00



Chalavara 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)	21,128,026.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	902,130.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	2,713,805.00
150000000	Sale & Hire Charges	RP-5	385,132.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,331,678.00
171000000	Interest Earned	RP-9	366,813.00
190000000	Prior Period Income	RP-11	14,555.00
290000000	Prior Period Item	RP-25	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,197,807.00
431000000	Sundry Debtors (Receivables)	RP-45	16,387,118.00
460000000	Loans, Advances and Deposits	RP-49	368,072.00
Non-Operating			
180000000	Other income	RP-10	200.00
330000000	Secured Loans	RP-31	13,246,528.00
340000000	Deposits Received	RP-33	124,781.00
350000000	Other Liabilities	RP-35	5,581,696.00
	Total :		94,836,151.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	29,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72,087.00
431000000	Sundry Debtors (Receivables)	RP-45	8,555,406.00
480000000	Loans, Advances and Deposits	RP-49	572,790.00
Non-Operating			
340000000	Deposits Received	RP-33	3,000.00
350000000	Other Liabilities	RP-35	48,844,327.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,758,831.00
	Total :		94,836,151.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	16,311.00
450210101	CANARA BANK-(1677101011309)	0.00
450210101	CANARA BANK-(1677101021809)	455,344.00
450210101	CANARA BANK-(1677101021857)	6,348,118.00
450210101	Canara Bank Health Grant-DiagonsticInfrastructure-(110050073448)	952,279.00
450210101	Canara Bank Health Grant Towards buildingless subcentre-(110050069282)	2,804,236.00
450210101	FEDERAL BANK-(15320200005770)	772,274.00
450210101	Health Grant - Conversion of Rural PHC , Canara Bank-(110050203280)	411,352.00
450210101	STATE BANK OF INDIA-(57063721201)	5,119,223.00
450210101	TREASURY-(799011400001016)	0.00
450210102	OTHER CO-OPERATIVE BANK-(4125)	125,918.00
450210102	OTHER CO-OPERATIVE BANK-(5297)	644,947.00
450210102	OTHER CO-OPERATIVE BANK-(820)	2,649,819.00
450210102	OTHER CO-OPERATIVE BANK-(8784)	90,057.00
450210104	DISTRICT TREASURY, CHERUPULASSERY-(799013000000282)	0.00
450210101	STATE BANK OF INDIA-(67385682403)	738,148.00
	Total	21,128,026.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	902,130.00
	Total	902,130.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	Total	8,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,295,524.00
140120104	Permit Fee For Running Machinery	14,690.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	936,076.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120199	Fee for other permissions	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	38.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	651.00
140200101	Penalties And Fines - Penal Interest	53,340.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200110	Penalties And Fines - Ownership Change	40,600.00
140200199	Penalties And Fines - Other Penalties	94,048.00
140400109	Application Fee	141,680.00
140400106	Search Fee - Birth Registration	18.00
140400101	Notice Fee	22,000.00
140400199	Other Fees	1,900.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	114.00
140500102	Water Connection Charges Collected	69,214.00
140500101	Water Charges Collected	16,000.00
140500202	Market Receipts	3,909.00
	Total	2,713,805.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,964.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	146,178.00
	Total	365,132.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,331,678.00
	Total	16,331,678.00

RP-8 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	386,813.00
	Total	386,813.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	2,940.00
190200201	Prior Period Income – License Fees	3,660.00
190200401	Prior Period Income – Other Incomes	7,955.00
	Total	14,555.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses – Programme Expenses	100,000.00
	Total	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,149,270.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	192,000.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	3,324,553.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1,900,000.00
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalandhri	197,038.00
320800101	Beneficiary Contributions	1,143,613.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,027.00
320100186	Integrated Child Development Scheme	2,747,420.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	95,108.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	5,454,000.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	598,780.00
	Total	17,197,607.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,110,639.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31,061.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,728,284.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,483.00
431120106	Receivables For Profession Tax – Traders (Arrears)	5,900.00
431120101	Receivables For Profession Tax – Institutions (Current)	28,210.00
431120105	Receivables For Profession Tax – Traders (Current)	184,040.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431300201	Receivables For Water Charges (Current)	499,041.00
431300103	Receivables For Licence Fee For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	121,700.00
431300202	Receivables For Water Charges (Arrears)	2,200.00
431400105	Receivables Towards Market Receipts (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	40,404.00
431500199	Receivables of Redemption	11,571,706.00
431300208	Receivables For Service Charges for Water Charges (Arrear)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	450.00
431810201	Outdoor collection central account	0.00
	Total	18,387,118.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100103	Temporary Advance For Official Purposes	15,400.00
460509901	Advance To Others	232,672.00
	Total	368,072.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	200.00
	Total	200.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDEO	13,248,528.00
	Total	13,248,528.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100302	Suppliers' Retention	13,037.00
340100301	Contractors' Retention	63,784.00
340200199	Other Deposits	40,000.00
340100401	Road Cutting - Deposit	7,500.00
	Total	124,791.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,020,949.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,303.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	18,207.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	18,207.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	3,303.00
350200204	Recoveries Payable – National Pension Scheme	645.00
360300101	Government And Other Dues Payable – Library Cess	200,688.00
360300112	Government And Other Dues Payable –Value of Court Fee Stamp	510.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	8,015.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	7,642.00
350410301	Advance Collection Of Revenues – License Fee For Factories, Traders, Entrepreneurs and Other Services	76,000.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	135,710.00
350800101	Liability in Respect Of State Cheques	92,517.00
	Total	6,561,696.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220900104	Grama Sabha Expenses	29,700.00
	Total	29,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	20.00
320900101	Donations to GMDRF	72,077.00
	Total	72,097.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,555,406.00
	Total	8,555,406.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	300,000.00
460100199	Other Advances	50,000.00
460100101	Festival Advance	100,000.00
480500306	Advance To Community Development Society	122,790.00
	Total	572,790.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
	Total	3,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350105999	Amount payable to Other Creditors	41,329,350.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,257.00
350110104	Employer Liabilities - Pension Contributions Payable	552,178.00
350110102	Employee Liabilities - Net Salary Payable	4,471,630.00
350200103	Recoveries Payable - State Life Insurance	107,400.00
350200101	Recoveries Payable - General Provident Fund	155,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	848,584.00
350200104	Recoveries Payable - Group Insurance Scheme	90,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,773.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	74,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	190,856.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	96,807.00
350200204	Recoveries Payable - National Pension Scheme	173,257.00
350200299	Recoveries Payable - Other Deductions	8,286.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,185.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,185.00
350300101	Government And Other Dues Payable - Library Cess	162,199.00
	Total	48,844,327.00

RP-40(b) Cash and Bank balances

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(1677101011309)	5,380.00
450210101	CANARA BANK-(1677101021808)	652,382.00
450210101	CANARA BANK-(1677101021857)	6,599,058.00
450210101	Canara Bank Health Grant-DiagoneticInfrastructure-(110050073448)	540,671.00
450210101	Canara Bank Health Grant Towards buildingless subcentre-(110050069282)	2,899,342.00
450210101	FEDERAL BANK-(15320200005770)	1,977,646.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Health Grant - Conversion of Rural PHC . Canara Bank-(110050203290)	796,359.00
450210101	DBI BANK LTD -(1491104000074448)	0.00
450210101	TREASURY-(799011400001016)	3,458,203.00
450210102	OTHER CO-OPERATIVE BANK-(4125)	125,918.00
450210104	DISTRICT TREASURY, CHERUPULASSERY-(799013000000282)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5297)	644,947.00
450210102	OTHER CO-OPERATIVE BANK-(8784)	90,057.00
450210102	OTHER CO-OPERATIVE BANK-(820)	4,891,165.00
450210101	STATE BANK OF INDIA-(87385582403)	1,571,447.00
450210101	STATE BANK OF INDIA-(57063721201)	6,141,754.00
450210101	Canara Bank-(110121116176)	6,384,502.00
	Total	36,768,831.00



Chalavara 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	23,078,481.48
311000000	Earmarked Funds	B-2	578,125.00
312000000	Reserves	B-3	78,691,894.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,683,058.00
330000000	Secured Loans	B-5	17,538,264.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	802,814.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,806,066.52
360000000	Provisions	B-10	0.00
	Total :		156,175,713.00
410000000	Fixed Assets	B-11	91,390.00
412000000	Capital Work-In-Progress	B-11(b)	2,681,423.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	833,917.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19,439,943.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	119,818,099.00
416000000	Accumulated Depreciation	B-11(a)	-46,310,281.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock In Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,733,083.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,560,685.00
450000000	Cash and Bank Balance	B-17	36,758,831.00
460000000	Loans, advances and deposits	B-18	2,778,643.00
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 :		156,175,713.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,526,643.00
310900101	Excess Of Income Over Expenditure	14,551,848.48
	Total	23,078,491.48

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	125,918.00
311710199	Other Trust Or Agency Funds	452,207.00
	Total	578,125.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100105	Capital Contribution—Awards And Honours - Central Government	293,304.00
312100128	Capital Contribution—Mahatma Gandhi National Rural Employment Guarantee Scheme	3,677,613.00
312100201	Capital Contribution—Development Fund - General - Capital	854,824.00
312100202	Capital Contribution—Development Fund - Special Component Plan - Capital	496,503.00
312100204	Capital Contribution—Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,571,627.00
312100211	Capital Contribution—Development Fund - Central Finance Commission Grant - Tied fund	3,534,486.00
312100301	Capital Contribution—Maintenance Grant - Road	3,908,503.00
312100302	Capital Contribution—Maintenance Grant - Non-Road	325,721.00
312100520	Capital Contribution—Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	452,581.00
312109901	Capital Contribution	62,576,742.00
	Total	78,691,894.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,380.00
320100139	National Health Mission	0.00
320100152	Other Schemes	24,725.00
320100160	Rural Housing—Housing For All	0.00
320100181	Total Sanitation Campaign	208,282.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	122,096.00
320100196	Integrated Child Development Scheme	4,466,872.00
320100197	Literacy Scheme Grant	32,012.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540,671.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,899,342.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	796,359.00
320100999	Other Liabilities	1,813,918.00
320200102	Development Fund - Special Component Plan - Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,836,188.00

320200105	Development Fund – Central Finance Commission Grant – Performance Grant	0.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	8,290,483.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	130,757.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	6,600.00
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalaidhi	652,382.00
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	1,983,890.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1,527,817.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	2,099,230.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	284,999.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	956,661.00
320800101	Beneficiary Contributions	87,323.00
320900101	Donations to CMDRF	7,036.00
320900102	Donations Related to Pandemic/Epidemic Control	90,057.00
	Total	33,683,058.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	17,536,284.00
330500202	Secured Loans – Loan From HUDCO	0.00
	Total	17,536,284.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	15,620.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	1,250.00
340100301	Contractors' Retention	668,783.00
340100302	Suppliers' Retention	13,037.00
340100303	Election Deposit	42,500.00
340100401	Road Cutting – Deposit	7,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	9,324.00
340200102	Auction Deposit	300.00
340200199	Other Deposits	40,000.00
	Total	802,814.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	120,000.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	386,653.00
350110104	Employer Liabilities - Pension Contributions Payable	40,425.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,491.00
350110199	Other Employee Liabilities Payable	1,440.00
350120199	Interest Accrued & Due - Others	70,396.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,620.00
350200103	Recoveries Payable - State Life Insurance	7,850.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,060.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,688.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,345.00
350200204	Recoveries Payable - National Pension Scheme	18,491.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,201.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,201.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,231.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,231.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	5,665.00
350200299	Recoveries Payable - Other Deductions	8,159.00
350300101	Government And Other Dues Payable - Library Cess	200,688.52
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,845.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	97,051.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	55,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	135,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,785.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	76,000.00
350410399	Advance Collection Of Revenues - Other Fees	100.00

350800101	Liability In Respect Of Stale Cheques	147,533.00
350800199	Other Creditors	6,320.00
	Total	1,805,066.52
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	91,390.00
	Total	91,390.00
B-11(b) Capital Work-In-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,681,423.00
	Total	2,681,423.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100101	Agriculture - Machinery Equipments(Public)-Winnowers	80,000.00
413101018	Irrigation-Others-Pond For Irrigation	753,917.00
	Total	833,917.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	198,924.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	109,590.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	400,000.00
414120003	Public Drinking Water Programmes- New Borewell	8,438,625.00
414120004	Public Drinking Water Programmes- Other Water Sources	853,477.00
414120008	Public Drinking Water Programmes- Pipe Line	8,438,043.00
414120011	Public Drinking Water Programmes- Taps	514,222.00
414130001	Public Programmes-Tollet	483,606.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	246,151.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	70,560.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	616,319.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	50,000.00
414150003	Child Welfare- Furniture For Bude School	199,261.00
414150004	Child Welfare-Equipments For Bude School	3,533.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,279.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	273,089.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	347,284.00
	Total	19,439,943.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,178,239.00

415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,134,194.00
415100101	Electrification Of Offices-Office Electrification	83,328.00
415110001	Roads- New Roads	17,370,453.00
415110002	Roads-Mettalled Roads	8,995,252.00
415110003	Roads-Tarred	43,573,919.00
415110004	Roads-Drainage	5,113,633.00
415110301	Bridges- New Bridges	2,176,362.00
415110401	Culverts- New Culverts	835,220.00
415120001	Local Self Government Institution Officer Building- Land	1,580,786.00
415120002	Local Self Government Institution Officer Building-New Building	21,326,066.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	6,227,793.00
415120008	Local Self Government Institution Officer Building- Equipments	1,107,546.00
415120009	Local Self Government Institution Officer Building - Furniture	2,583,409.00
415120102	Other Buildings-New Building	414,038.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings- Sanitation Facilities	391,033.00
415120106	Other Buildings-Sidewall	168,810.00
415120108	Other Buildings- Equipments	911,006.00
415130201	Side Walls-Side Wall Of Canal	397,322.00
415130301	Farm Road Farm Road	1,049,757.00
415130601	News Board/Border Determined Boarde	199,037.00
415140001	Vehicles For Office Use	819,916.00
	Total	119,618,099.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,504,257.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,947,683.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-360,927.00
416100104	Accumulated Depreciation - Waterways	-4,796,146.00
416100105	Accumulated Depreciation - Public Lighting	-3,334,672.00
416100106	Accumulated Depreciation - Plant and Machinery	-116,462.00
416100107	Accumulated Depreciation - Vehicles	-505,480.00
416100108	Accumulated Depreciation - Office and Other Equipment	-868,422.00
416100109	Accumulated Depreciation - Furniture, Fxtures, Fittings and Electrical Appliances	-1,729,488.00
416100110	Accumulated Depreciation - Other Fixed Assets	-148,744.00
	Total	-46,310,281.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock In Hand (inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	5,895.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,129.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,207.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,285.00
431120101	Receivables For Profession Tax – Institutions (Current)	0.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax – Traders (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300101	Receivables For Licence 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
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	6,216.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government – Others	0.00
431500199	Receivables of Redemption	7,673,802.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-2,571.00
	Total	7,733,063.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,550,685.00
	Total	12,550,685.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Health Grant – Conversion of Rural PHC . Canara Bank-(110050203290)	796,359.00
450210101	Canara Bank Health Grant-Diagonistic infrastructure-(110050073448)	540,671.00
450210101	Canara Bank Health Grant Towards buildingless subcentre-(110050069292)	2,899,342.00
450210101	FEDERAL BANK-(15320200005770)	1,977,646.00
450210101	IDBI BANK LTD -(1491104000074449)	0.00
450210101	Canara Bank-(110121116176)	6,364,502.00
450210101	CANARA BANK-(1677101021809)	652,382.00
450210101	STATE BANK OF INDIA-(67385582403)	1,571,447.00
450210101	STATE BANK OF INDIA-(57063721201)	6,141,754.00
450210101	CANARA BANK-(1677101021857)	6,599,058.00
450210101	TREASURY-(799011400001016)	3,458,203.00
450210101	CANARA BANK-(1677101011309)	5,380.00
450210102	OTHER CO-OPERATIVE BANK-(5297)	644,947.00

450210102	OTHER CO-OPERATIVE BANK-(8784)	90,057.00
450210102	OTHER CO-OPERATIVE BANK-(4125)	125,918.00
450210102	OTHER CO-OPERATIVE BANK-(820)	4,891,185.00
450210104	DISTRICT TREASURY, CHERUPULASSERY-(799013000000282)	0.00
	Total	36,758,831.00

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	300,000.00
460100107	Advance to Employees – Medical purpose	0.00
460100199	Other Advances	74,840.00
460500306	Advance To Community Development Society	152,790.00
460500501	Advance To Implementing Officers	450,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,707,448.00
460500901	Advance To Others	93,385.00
	Total	2,778,643.00

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

Chalavara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21111715.00
Cash	Cash	RP-40(a)	16311.00
	Operating		
110000000	Tax Revenue	RP-1	902130.00
130000000	Rental income from Panchayat Properties	RP-3	8000.00
140000000	Fees & User Charges	RP-4	2713605.00
150000000	Sale & Hire Charges	RP-5	365132.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16331678.00
171000000	Interest Earned	RP-9	366813.00
190000000	Prior Period Income	RP-11	14555.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	100000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17197807.00
431000000	Sundry Debtors (Receivables)	RP-45	16387118.00
460000000	Loans, Advances and Deposits	RP-49	368072.00
	Non Operating		
180000000	Other Income	RP-10	200.00
330000000	Secured Loans	RP-31	13246528.00
340000000	Deposits Received	RP-33	124791.00
350000000	Other Liabilities	RP-35	5581696.00
	Grand total		94836151.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	29700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72097.00
431000000	Sundry Debtors (Receivables)	RP-45	8555406.00
460000000	Loans, Advances and Deposits	RP-49	572790.00
	Non Operating		
340000000	Deposits Received	RP-33	3000.00
350000000	Other Liabilities	RP-35	48844327.00
	Closing Balance		

Bank	Bank	RP-40(b)	36758831.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		94836151.00

Chalavara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5038860.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	48404.00
140000000	Fee & User Charges	I-4	3048890.00
150000000	Sale & Hire Charges	I-5	365132.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	180048845.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	366813.00
180000000	Other Income	I-9	200.00
190000000	Prior Period Income	I-19	12597.00
	Total Income		188917144.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10415047.00
220000000	Administrative Expenses	I-11	917810.00
230000000	Operations & Maintenance	I-12	2483281.00
240000000	Interest & Finance Charges	I-13	4127.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7162515.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44132673.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	20265084.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18319268.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57163300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1818218.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10063618.00
	Total Expenditure		172744941.00
	Gross Surplus / Deficit of income over Expenditure		16172203.00
	Gross Surplus / Deficit of income over Expenditure		16097674.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-87126.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-74529.00

Chalavara Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	23078491.48
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	578125.00
312000000	Reserves	B-3	78691894.00
	Total Reserve & Surplus		102348510.48
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33683058.00
	Total Grants, Contributions for Specific Purposes		33683058.00
	Loans		
330000000	Secured Loans	B-5	17536264.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17536264.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	802814.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1805066.52
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2607880.52
	TOTAL LIABILITIES		156175713.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	91390.00
412000000	Capital Work in Progress	B-11(b)	2681423.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	833917.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19439943.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119618099.00
416000000	Accumulated Depreciation	B-11(a)	-46310281.00
	Total Fixed Assets		96354491.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	7733063.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12550685.00
450000000	Cash and Bank Balance	B-17	36758831.00
460000000	Loans, Advances and Deposits	B-18	2778643.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		59821222.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		156175713.00